#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 17 of 105

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or			t Were Demand	керіасеа			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of princip	
31415AVH1		SUNTRUST MORTGAGE INC	63	\$10,241,088.52	66.84%	0	\$0.00	NA	0	\$0.00	N	
		Unavailable	31	\$5,079,870.00	33.16%	0	\$0.00	NA	0	\$0.00	N	
Total			94	\$15,320,958.52	100%	0	\$0.00		0	\$0.00	)	
31415AVJ7		SUNTRUST MORTGAGE INC	8	\$2,037,655.00	26.23%	0	\$0.00	NA	0	\$0.00	N	
		Unavailable	22	\$5,730,264.95	73.77%	0	\$0.00	NA	0	\$0.00	N	
Total			30	\$7,767,919.95	100%	0	\$0.00		0	\$0.00	)	
31415AVL2		SUNTRUST MORTGAGE INC	58	\$13,784,844.07	63.22%	0	\$0.00	NA	. 0	\$0.00	N	
		Unavailable	34	\$8,020,956.10	36.78%	0	\$0.00	NA	0	\$0.00	N	
Total			92	\$21,805,800.17	100%	0	\$0.00		0	\$0.00		
31415AVM0		SUNTRUST MORTGAGE INC	3	\$630,117.56	24.22%	0	\$0.00	NA	0	\$0.00	N	
		Unavailable	8	\$1,971,795.00	75.78%	0	\$0.00	NA	0	\$0.00	N	
Total			11	\$2,601,912.56	100%	0	\$0.00		0	\$0.00	)	
31415AVN8		SUNTRUST MORTGAGE INC	13	\$2,966,850.00	13.62%	0	\$0.00	NA	0	\$0.00	N	
		Unavailable	68	\$18,811,102.06	86.38%	0	\$0.00	NA	0	\$0.00	N	
Total			81	\$21,777,952.06	100%	0	\$0.00		0	\$0.00	)	
31415AVP3		SUNTRUST MORTGAGE INC	60	\$16,041,780.11	33.03%	0	\$0.00	NA	0	\$0.00	N	
		Unavailable	112	\$32,524,425.66	66.97%	0	\$0.00	NA	0	\$0.00	N	
Total			172	\$48,566,205.77	100%	0	\$0.00		0	\$0.00		
31415AVQ1		SUNTRUST MORTGAGE INC	9	\$1,073,743.77	100%	0	\$0.00	NA	0	\$0.00	N	
Total			9	\$1,073,743.77	100%	0	\$0.00		0	\$0.00		
31415AVR9		SUNTRUST MORTGAGE INC	27	\$3,858,017.86	93.73%	0	\$0.00	NA	0	\$0.00	N	
		Unavailable	2	\$258,286.38	6.27%	0	\$0.00	NA	0	\$0.00	N	

Total		29	\$4,116,304.24	100%	0 \$0.00		0	\$0.00	
31415AVS7	SUNTRUST MORTGAGE INC	9	\$1,304,170.25	78.66%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$353,771.63	21.34%	0 \$0.00	NA		\$0.00	N
Total		11	\$1,657,941.88	100%	0 \$0.00		0	\$0.00	
31415AVT5	SUNTRUST MORTGAGE INC	15	\$1,796,756.49	48.98%	0 \$0.00	NA		\$0.00	N
	Unavailable	11	\$1,871,517.07	51.02%	0 \$0.00	NA		\$0.00	N
Total		26	\$3,668,273.56	100%	0 \$0.00		0	\$0.00	
31415AVU2	SUNTRUST MORTGAGE INC	39	\$3,931,710.81	75.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,295,456.21	24.78%	0 \$0.00	NA	0	\$0.00	N
Total		51	\$5,227,167.02	100%	0 \$0.00			\$0.00	
31415AVX6	SUNTRUST MORTGAGE INC	76	\$26,775,418.89	59.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	50	\$17,985,744.89	40.18%	0 \$0.00	NA	0	\$0.00	N
Total		126	\$44,761,163.78	100%	0 \$0.00		0	\$0.00	
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31415AVY4	SUNTRUST MORTGAGE INC	2	\$236,520.70	21.05%	0 \$0.00	NA		\$0.00	N
	Unavailable	7	\$886,984.10	78.95%	0 \$0.00	NA		\$0.00	N
Total		9	\$1,123,504.80	100%	0 \$0.00		0	\$0.00	
31415AY21	SUNTRUST MORTGAGE INC	14	\$3,112,949.71	23.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	35	\$10,240,450.00	76.69%	0 \$0.00	NA	0	\$0.00	N
Total		49	\$13,353,399.71	100%	0 \$0.00		0	\$0.00	
31415AYX3	SUNTRUST MORTGAGE INC	20	\$4,791,817.43	31.77%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	36	\$10,292,863.88	68.23%	0 \$0.00	NA	0	\$0.00	N
Total		56	\$15,084,681.31	100%	0 \$0.00		0	\$0.00	
31415AYY1	SUNTRUST MORTGAGE INC	21	\$5,452,950.00	36.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	31	\$9,591,077.44	63.75%	0 \$0.00	NA	0	\$0.00	N
Total		52	\$15,044,027.44	100%	0 \$0.00		0	\$0.00	
31415B3S6	THIRD FEDERAL SAVINGS AND LOAN	31	\$5,047,948.03	100%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$5,047,948.03	100%	0 \$0.00		0	\$0.00	

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31415BB24	GMAC MORTGAGE, LLC	34	\$7,068,915.00	37.22%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	49	\$11,925,104.51	62.78%	0 \$0.00	NA	0 \$0.00	N
Total		83	\$18,994,019.51	100%	0 \$0.00		0 \$0.00	
31415BB32	GMAC MORTGAGE, LLC	47	\$7,459,395.00	43.15%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	53	\$9,825,926.31	56.85%	0 \$0.00	NA	0 \$0.00	N
Total		100	\$17,285,321.31	100%	0 \$0.00		0 \$0.00	
31415BB40	GMAC MORTGAGE, LLC	99	\$12,874,048.00	68.78%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	44	\$5,843,688.70	31.22%	0 \$0.00	NA	0 \$0.00	N
Total		143	\$18,717,736.70	100%	0 \$0.00		0 \$0.00	
31415BB57	GMAC MORTGAGE, LLC	52	\$4,694,050.00	73.18%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	22	\$1,720,302.81	26.82%	0 \$0.00	NA	0 \$0.00	N
Total		74	\$6,414,352.81	100%	0 \$0.00		0 \$0.00	
31415BB65	GMAC MORTGAGE, LLC	27	\$8,679,100.00	86.17%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$1,393,391.60	13.83%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$10,072,491.60	100%	0 \$0.00		0 \$0.00	
31415BB73	GMAC MORTGAGE, LLC	67	\$15,291,125.00	44.82%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	73	\$18,827,620.62	55.18%	0 \$0.00	NA	0 \$0.00	N
Total		140	\$34,118,745.62	100%	0 \$0.00		0 \$0.00	
31415BB81	GMAC MORTGAGE, LLC	43	\$8,982,195.00	31.27%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	83	\$19,745,058.75	68.73%	0 \$0.00	NA	0 \$0.00	N
Total		126	\$28,727,253.75	100%	0 \$0.00		0 \$0.00	
31415BBV0	GMAC MORTGAGE, LLC	15	\$3,365,269.27	43.31%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	23	\$4,405,011.03	56.69%	0 \$0.00	NA	0 \$0.00	N
Total		38	\$7,770,280.30	100%	0 \$0.00		0 \$0.00	
31415BBW8	GMAC MORTGAGE, LLC	30	\$4,794,954.25	22.01%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	91	\$16,985,639.89	77.99%	0 \$0.00	NA	0 \$0.00	N
Total		121	\$21,780,594.14	100%	0 \$0.00		0 \$0.00	
31415BBX6	GMAC MORTGAGE,	26	\$3,008,371.06	25.15%	0 \$0.00	NA	0 \$0.00	N

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	Unavailable	53	\$8,952,103.75	74.85%	0 \$0.00	NA	0	\$0.00	N
Total		79	\$11,960,474.81	100%	0 \$0.00		0	\$0.00	
31415BC23	GMAC MORTGAGE, LLC	51	\$13,979,963.03	36.11%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	101	\$24,734,391.78	63.89%	0 \$0.00	NA	0	\$0.00	1
Total		152	\$38,714,354.81	100%	0 \$0.00		0	\$0.00	
31415BC31	GMAC MORTGAGE, LLC	42	\$7,346,487.76	29.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	82	\$17,361,245.64	70.27%	0 \$0.00	NA		\$0.00	1
Total		124	\$24,707,733.40	100%	0 \$0.00		0	\$0.00	
31415BC56	GMAC MORTGAGE, LLC	39	\$9,274,676.00	23.96%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	116	\$29,435,901.84	76.04%	0 \$0.00	NA	0	\$0.00	ľ
Total		155	\$38,710,577.84	100%	0 \$0.00		0	\$0.00	
31415BC64	GMAC MORTGAGE, LLC	6	\$1,185,544.00	45.58%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	7	\$1,415,700.99	54.42%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$2,601,244.99	100%	0 \$0.00		0	\$0.00	
31415BC72	GMAC MORTGAGE, LLC	4	\$391,400.00	12.34%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	22	\$2,779,818.77	87.66%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$3,171,218.77	100%	0 \$0.00		0	\$0.00	
31415BC80	GMAC MORTGAGE, LLC	2	\$142,600.00	13.89%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	6	\$883,900.00	86.11%	0 \$0.00	NA	0	\$0.00	1
Total		8	\$1,026,500.00	100%	0 \$0.00		0	\$0.00	
31415BC98	GMAC MORTGAGE, LLC	38	\$7,973,981.93	50.34%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	31	\$7,864,733.38	49.66%	0 \$0.00	NA	0	\$0.00	N
Total	e na ranere	69	\$15,838,715.31	100%	0 \$0.00	2 (1.2		\$0.00	
31415BCA5	GMAC MORTGAGE, LLC	11	\$786,767.00	40.15%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	17	\$1,172,702.20	59.85%	0 \$0.00	NA	0	\$0.00	1
Total		28	\$1,959,469.20	100%	0 \$0.00	2,12		<b>\$0.00</b>	
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31415BCB3	GMAC MORTGAGE, LLC	15	\$1,541,000.00	50.2%	0 \$0.00	NA	0	\$0.00	N

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	Unavailable	16	\$1,528,516.73	49.8%	0 \$0.00	NA		\$0.00	
Total		31	\$3,069,516.73	100%	0 \$0.00		0	\$0.00	
31415BCC1	GMAC MORTGAGE, LLC	40	\$5,302,635.00	39.18%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	62	\$8,232,751.24	60.82%	0 \$0.00	NA	0	\$0.00	N
Total		102	\$13,535,386.24	100%	0 \$0.00			\$0.00	
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31415BCD9	GMAC MORTGAGE, LLC	35	\$8,870,361.41	29.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	85	\$21,432,320.22	70.73%	0 \$0.00	NA	0	\$0.00	N
Total		120	\$30,302,681.63	100%	0 \$0.00		0	\$0.00	
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31415BCE7	GMAC MORTGAGE, LLC	17	\$1,064,057.00	27.77%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	43	\$2,767,225.58	72.23%	0 \$0.00	NA	0	\$0.00	N
Total		60	\$3,831,282.58	100%	0 \$0.00		0	\$0.00	
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31415BCF4	GMAC MORTGAGE, LLC	19	\$1,839,580.00	39.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$2,873,919.66	60.97%	0 \$0.00	NA	0	\$0.00	N
Total		48	\$4,713,499.66	100%	0 \$0.00		0	\$0.00	
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31415BCG2	GMAC MORTGAGE, LLC	19	\$2,441,557.75	31.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	40	\$5,272,142.93	68.35%	0 \$0.00	NA	0	\$0.00	N
Total		59	\$7,713,700.68	100%	0 \$0.00		0	\$0.00	
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31415BCJ6	GMAC MORTGAGE, LLC	14	\$1,662,642.02	31.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,672,948.80	68.84%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$5,335,590.82	100%	0 \$0.00		0	\$0.00	
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31415BCK3	GMAC MORTGAGE, LLC	25	\$3,210,580.00	27.71%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	53	\$8,374,802.03	72.29%	0 \$0.00	NA	0	\$0.00	N
Total		78	\$11,585,382.03	100%	0 \$0.00		0	\$0.00	
31415BCL1	GMAC MORTGAGE, LLC	19	\$1,489,295.00	58.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,061,890.00	41.62%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$2,551,185.00	100%	0 \$0.00		0	\$0.00	
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31415BCM9	GMAC MORTGAGE, LLC	5	\$1,038,226.51	23.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,325,504.90	76.21%	0 \$0.00	NA	0	\$0.00	N
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Total		22	\$4,363,731.41	100%	0 \$0.00		0 \$0.00	,
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31415BCN7	GMAC MORTGAGE, LLC	34	\$6,956,158.97	22.53%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	94	\$23,919,005.00	77.47%	0 \$0.00		0 \$0.00	
Total		128	\$30,875,163.97	100%	0 \$0.00		0 \$0.00	
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31415BCQ0	GMAC MORTGAGE, LLC	48	\$9,053,883.00				0 \$0.00	
	Unavailable	50	\$11,141,789.18		0 \$0.00		0 \$0.00	
Total		98	\$20,195,672.18	100%	0 \$0.00	-+	0 \$0.00	1
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31415BCR8	GMAC MORTGAGE, LLC	19	\$5,381,595.45				0 \$0.00	
	Unavailable	25	\$7,342,218.52	57.7%	0 \$0.00	i i	0 \$0.00	1
Total		44	\$12,723,813.97	100%	0 \$0.00		0 \$0.00	
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31415BCT4	GMAC MORTGAGE, LLC	24	\$5,915,791.94				0 \$0.00	
	Unavailable	23	\$6,026,550.00	50.46%	0 \$0.00		0 \$0.00	
Total		47	\$11,942,341.94	100%	0 \$0.00	-+	0 \$0.00	-
21 11 5D OI 11	GMAC MORTGAGE,	26	\$5.600.100.00	20.060/	0,00,00	NT A	2 40 00	
31415BCU1	LLC	26	\$5,682,100.00				0 \$0.00	
	Unavailable	66	\$13,284,598.86		0 \$0.00		0 \$0.00	_
Total		92	\$18,966,698.86	100%	0 \$0.00	-+	<u>0 \$0.00</u>	$\vdash$
31415BCX5	GMAC MORTGAGE, LLC	21	\$3,401,200.00	36.32%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	38	\$5,963,311.59	63.68%	0 \$0.00	NA	0 \$0.00	N
Total		59	\$9,364,511.59	1	<del>                                     </del>		0 \$0.00	
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31415BCY3	GMAC MORTGAGE, LLC	14	\$3,610,250.00	8.96%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	145	\$36,667,924.15		1 1	i i	0 \$0.00	
Total		159	\$40,278,174.15	100%	0 \$0.00		0 \$0.00	
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31415BDA4	GMAC MORTGAGE, LLC	48	\$7,703,114.00				0 \$0.00	
	Unavailable	48	\$8,712,231.21	53.07%		i i	0 \$0.00	
Total		96	\$16,415,345.21	100%	0 \$0.00		0 \$0.00	<u> </u>
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31415BDB2	GMAC MORTGAGE, LLC	42	\$9,331,968.11	25.98%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	103	\$26,585,347.03	74.02%	<del>                                     </del>		0 \$0.00	1
Total		145	\$35,917,315.14	100%	0 \$0.00		0 \$0.00	,

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	GMAC MORTGAGE,								
31415BDC0	LLC	40	\$10,088,760.00	26.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	109	\$27,580,102.83	73.22%	0 \$0.00	NA	0	\$0.00	N
Total		149	\$37,668,862.83	100%	0 \$0.00		0	\$0.00	
21.11.575.70	GMAC MORTGAGE,		<b>*10.222.2</b> 66.00	20.60%	0.00	27.1		<b>.</b>	
31415BDD8	LLC	72	\$19,223,266.00	39.69%	0 \$0.00	NA		\$0.00	N
TD 4 1	Unavailable	121	\$29,205,666.04	60.31%	0 \$0.00	NA		\$0.00	N
Total		193	\$48,428,932.04	100%	0 \$0.00		<u> </u>	\$0.00	
31415BDE6	GMAC MORTGAGE, LLC	34	\$8,295,589.00	42.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	45	\$11,018,808.52	57.05%	0 \$0.00	NA	0	\$0.00	N
Total		79	\$19,314,397.52	100%	0 \$0.00		0	\$0.00	
31415BDF3	GMAC MORTGAGE, LLC	64	\$10,656,784.92	46.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	73	\$12,068,009.94	53.11%	0 \$0.00	NA	0	\$0.00	N
Total		137	\$22,724,794.86	100%	0 \$0.00		0	\$0.00	
31415BDG1	GMAC MORTGAGE, LLC	35	\$7,752,838.00	59.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$5,346,469.86	40.81%	0 \$0.00	NA	0	\$0.00	N
Total		59	\$13,099,307.86	100%	0 \$0.00		0	\$0.00	
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31415BDH9	GMAC MORTGAGE, LLC	61	\$9,607,244.81	49.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	46	\$9,726,206.38	50.31%	0 \$0.00	NA	0	\$0.00	N
Total		107	\$19,333,451.19	100%	0 \$0.00		0	\$0.00	
31415BDJ5	GMAC MORTGAGE, LLC	9	\$2,786,077.60	80.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$692,000.00	19.9%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$3,478,077.60	100%	0 \$0.00		0	\$0.00	
31415BDK2	GMAC MORTGAGE, LLC	62	\$14,927,027.03	35.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	103	\$27,288,230.73	64.64%	0 \$0.00	NA		\$0.00	N
Total		165	\$42,215,257.76	100%	0 \$0.00		0	\$0.00	
31415BDL0	GMAC MORTGAGE, LLC	82	\$17,459,261.00	36.71%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	126	\$30,097,615.01	63.29%	0 \$0.00	NA		\$0.00	N
Total		208	\$47,556,876.01	100%	0 \$0.00		0	\$0.00	

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31415BDM8	GMAC MORTGAGE, LLC	72	\$17,100,063.00	38.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	116	\$27,752,326.96	61.87%	0 \$0.00	NA	0	\$0.00	N
Total		188	\$44,852,389.96	100%	0 \$0.00		0	\$0.00	
31415BDN6	GMAC MORTGAGE, LLC	17	\$4,591,220.00	24.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	58	\$14,299,051.38	75.7%	0 \$0.00	NA	0	\$0.00	N
Total		75	\$18,890,271.38	100%	0 \$0.00		0	\$0.00	
31415BDQ9	GMAC MORTGAGE, LLC	30	\$3,789,465.87	80.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$938,000.00	19.84%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$4,727,465.87	100%	0 \$0.00		0	\$0.00	
31415BDR7	GMAC MORTGAGE, LLC	45	\$11,997,366.00	29.28%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	114	\$28,973,151.65	70.72%	0 \$0.00	NA	0	\$0.00	N
Total		159	\$40,970,517.65	100%	0 \$0.00		0	\$0.00	
31415BDS5	GMAC MORTGAGE, LLC	12	\$2,221,845.03	45.47%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,664,159.70	54.53%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$4,886,004.73	100%	0 \$0.00		0	\$0.00	
31415BDT3	GMAC MORTGAGE, LLC	32	\$7,527,458.00	59.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$5,133,361.49	40.55%	0 \$0.00	NA	0	\$0.00	N
Total		56	\$12,660,819.49	100%	0 \$0.00		0	\$0.00	
31415BDU0	GMAC MORTGAGE, LLC	41	\$7,027,513.00	39.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	50	\$10,949,172.00	60.91%	0 \$0.00	NA	0	\$0.00	N
Total		91	\$17,976,685.00	100%	0 \$0.00		0	\$0.00	
31415BDV8	GMAC MORTGAGE, LLC	13	\$1,238,296.00	72.12%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$478,800.00	27.88%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$1,717,096.00	100%	0 \$0.00		0	\$0.00	
31415BH77	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,194,245.00	2.48%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	317	\$86,235,176.08	97.52%	0 \$0.00	NA	0	\$0.00	N
Total		327	\$88,429,421.08	100%	0 \$0.00		0	\$0.00	

21415D1102	TT '1.11	40	¢10.454.040.00	1000	0	ΦΩ ΩΩ	D.T.A.	0	¢0.00	
31415BH93	Unavailable	48	\$12,454,042.82			\$0.00	NA		\$0.00	1
Total		48	\$12,454,042.82	100%	0	\$0.00		U	\$0.00	
31415BJ42	Unavailable	15	\$3,858,340.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	15	\$3,858,340.00			\$ <b>0.00</b>	IVA		\$0.00	1
Total		13	ψ3,020,240.00	100 /6	0	ΨΟ•ΟΟ		U	ψ <b>0.</b> 00	
21415DI50	FLAGSTAR CAPITAL	1	¢272.000.00	2.020	0	¢0.00	D.T.A.	0	ΦΩ ΩΩ	
31415BJ59	MARKETS CORPORATION	1	\$373,000.00	3.93%	U	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$9,117,279.20	96.07%	0	\$0.00	NA		\$0.00	1
Total		36	\$9,490,279.20	100%	0	\$0.00		0	\$0.00	
	FLAGSTAR CAPITAL									
31415BJ75	MARKETS CORPORATION	1	\$180,000.00	1.57%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	39	\$11,280,392.00	98.43%	0	\$0.00	NA	0	\$0.00	1
Total		40	\$11,460,392.00		0	\$0.00		0	\$0.00	
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214150102	FLAGSTAR CAPITAL	_	¢1 200 (50 00	2 (70)	0	¢0.00	NT A	0	¢0.00	
31415BJ83	MARKETS CORPORATION	5	\$1,288,650.00	3.67%	U	\$0.00	NA	0	\$0.00	ľ
	Unavailable	116	\$33,806,677.58	96.33%	0	\$0.00	NA	0	\$0.00	1
Total		121	\$35,095,327.58	100%	0	\$0.00		0	\$0.00	
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31415BJC4	FLAGSTAR CAPITAL MARKETS	2	\$344,000.00	12.91%	0	\$0.00	NA	0	\$0.00	1
	CORPORATION		<b>,</b>			7 0 0 0			7 0 1 0 0	
	Unavailable	15	\$2,320,000.00	87.09%	0	\$0.00	NA	0	\$0.00	1
Total		17	\$2,664,000.00	100%	0	\$0.00		0	\$0.00	
	EL ACCTAD CADITAL									
31415BJE0	FLAGSTAR CAPITAL MARKETS	2	\$649,200.00	2.62%	0	\$0.00	NA	0	\$0.00	1
51113 <b>B3E</b> 0	CORPORATION		ψο 19,200.00	2.0270	Ü	ψ0.00	1 1/1	Ü	φο.σσ	
	Unavailable	87	\$24,172,552.00	97.38%	0	\$0.00	NA	0	\$0.00	1
Total		89	\$24,821,752.00	100%	0	\$0.00		0	\$0.00	
214150 1157	YY '1 1 1		Φ1 0C1 170 00	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	
31415BJF7	Unavailable	6	\$1,061,150.00			\$0.00	NA		\$0.00	1
Total		6	\$1,061,150.00	100%	0	\$0.00			\$0.00	
	FLAGSTAR CAPITAL									
31415BJG5	MARKETS	1	\$396,000.00	2.64%	0	\$0.00	NA	0	\$0.00	1
	CORPORATION									
	Unavailable	48	\$14,599,674.00			\$0.00	NA		\$0.00	1
Total		49	\$14,995,674.00	100%	0	\$0.00		0	\$0.00	
31415BJM2	Unavailable	17	\$4,132,199.83	100%	0	\$0.00	NA	0	\$0.00	1
	Onavanauic	17	\$4,132,199.83 \$4,132,199.83			\$0.00 \$0.00	11/1		\$0.00 \$0.00	1
Total		1/	<b>₱4,134,199.83</b>	100%	U	ֆՄ.ՄՄ		U	φ <b>υ.υ</b> U	

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	FLAGSTAR CAPITAL	$\vdash$						
31415BJN0	MARKETS CORPORATION	5	\$901,750.00	3.22%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	132	\$27,067,111.44	96.78%	0 \$0.00	NA	0 \$0.00	N
Total		137	\$27,968,861.44	100%	0 \$0.00		0 \$0.00	 
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31415BJP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00		0 \$0.00	NA		
	Unavailable	18	\$1,951,820.00		0 \$0.00	NA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Total	!	19	\$2,063,820.00	100%	0 \$0.00		0 \$0.00	<b>─</b> —'
		$\Box$		<b></b>				<u>'</u>
31415BJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$798,200.00	10.88%	0 \$0.00	NA		
	Unavailable	47	\$6,537,172.00		0 \$0.00	NA		
Total		52	\$7,335,372.00	100%	0 \$0.00		0 \$0.00	'
	!	1		<b></b>			$\longrightarrow$	<u> </u>
31415BKB4	Unavailable	28	\$6,791,076.90		0 \$0.00	NA	1 1	
Total		28	\$6,791,076.90	100%	0 \$0.00		0 \$0.00	
31415BKC2	Unavailable	37	\$9,361,342.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	!	37	\$9,361,342.00	100%	0 \$0.00		0 \$0.00	<u>'</u>
31415BKJ7	Unavailable	8	\$1,423,772.76	100%	0 \$0.00	NA	0 \$0.00	N
Total	Ollavallable	8	\$1,423,772.76 \$1,423,772.76		0 \$0.00	11/7	0 \$0.00	
Total			Ψ <b>1</b> , <b>1</b> ω, 1 υ	100 /0	υφυ.υυ	$\rightarrow$	υ φυ.σσ	
31415BM22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,400.00	5.99%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	18	\$2,235,041.00	94.01%	0 \$0.00	NA		
Total	!	19	\$2,377,441.00	100%	0 \$0.00		0 \$0.00	<u> </u>
<u> </u>	ET A COTTA D CADITA I	<del></del>	<del></del>	<del></del>		$\longrightarrow$		<u> </u>
31415BM30	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,570.00	12.96%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	27	\$2,644,022.19	87.04%	0 \$0.00	NA		
Total		31	\$3,037,592.19	100%	0 \$0.00		0 \$0.00	<u> </u>
<u> </u>		-		<del></del>			$\longrightarrow$	<b></b>
31415BM63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,000.00	5.23%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	33	\$2,302,452.14	94.77%	0 \$0.00	NA	0 \$0.00	N
Total		35	\$2,429,452.14	100%	0 \$0.00		0 \$0.00	<u> </u>
		-	÷ : 22, 422, 00	2 20 00	- + 2 22		1 2 20	<del></del>
31415BM71	'	6	\$428,430.00	9.89%	0 \$0.00	NA	0 \$0.00	N

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	57	\$3,904,091.00	90.11%	0 \$0.00	NA	0 \$0.0	00 N
Total		63	\$4,332,521.00	1 1	<del>1 1 1</del>	$\overline{1}$	0 \$0.0	
				i I			$\top$	
31415BM89	Unavailable	16	\$3,571,456.00	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		16	\$3,571,456.00	1	1 1 1		0 \$0.0	
1000			Ψοςο,		0 4 3		U 4	†
31415BM97	Unavailable	6	\$1,497,440.00	100%	0 \$0.00	NA	0 \$0.0	)0 N
Total	O IM ( MINO 2 2	6	\$1,497,440.00	1	<del>1 1 1</del>		0 \$0.0	
1 Otal			Ψ±9**//	100.	υψυ.υ	-	υψυ	+
31415BMP1	Unavailable	17	\$3,488,363.00	100%	0 \$0.00	NA	0 \$0.0	)0 N
Total	Citavanaoic	17	\$3,488,363.00	100%	<del>                                     </del>	- 1112	0 \$0.0	
luai	+		φ <i></i> σ,του,σοσίου	100 /0	υ φυ.υυ		υ φυ.υ	<del>-</del>
31415BMS5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$980,270.00	6.91%	0 \$0.00	NA	0 \$0.0	
	Unavailable	57	\$13,199,189.12	93.09%		NA	0 \$0.0	
Total		62	\$14,179,459.12	100%	0 \$0.00		0 \$0.0	0
31415BMV8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4 64	\$232,200.00 \$4,075,682.40			NA NA	0 \$0.0	
Total		68	\$4,307,882.40	1	<del>1 1 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1</del>		0 \$0.0	
			<del>*************************************</del>					1
31415BMW6	Unavailable	7	\$1,723,600.00	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		7	\$1,723,600.00	1			0 \$0.0	
1 om			ΨΞ,-Ξ,-Ξ,-Ξ		( ) ( )		U 4	+
31415BMX4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$294,400.00			NA	0 \$0.0	
	Unavailable	32	\$1,976,265.00	1	<del> </del>	NA	0 \$0.0	
Total		38	\$2,270,665.00	100%	0 \$0.00	<del></del>	0 \$0.0	<i>i</i> 0
<u> </u>		$\longrightarrow$			$\Box$			
31415BMY2	Unavailable	17	\$1,654,920.00	1		NA	0 \$0.0	_
Total		17	\$1,654,920.00	100%	0 \$0.00		0 \$0.0	<i>i</i> 0
<u> </u>		$\longrightarrow$			$\Box$			
31415BNA3	Unavailable	33	\$8,764,337.00	1	<del>1 1 1 1</del>	NA	0 \$0.0	_
Total		33	\$8,764,337.00	100%	0 \$0.00		0 \$0.0	<i>i</i> 0
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31415BNB1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$705,800.00	10.93%		NA	0 \$0.0	1 00
	Unavailable	59	\$5,752,033.19	89.07%	0 \$0.00	NA	0 \$0.0	00

Total		66	\$6,457,833.19	100%	0 \$0.00		0 \$0.00	
			1 - 9 - 9					
31415BNC9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,600.00	6.94%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	53	\$5,305,810.00	93.06%	0 \$0.00	NA	0 \$0.00	N
Total		57	\$5,701,410.00	100%	0 \$0.00		0 \$0.00	)
31415BND7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,250.00	8.3%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	39	\$9,452,782.00	91.7%	0 \$0.00	NA	0 \$0.00	N
Total		42	\$10,308,032.00	100%	0 \$0.00		0 \$0.00	)
31415BNE5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$880,050.00	6.14%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	102	\$13,442,905.36	93.86%	0 \$0.00	NA	0 \$0.00	) N
Total		109	\$14,322,955.36	100%	0 \$0.00		0 \$0.00	)
31415BNG0	Unavailable	50	\$14,593,643.24	100%	0 \$0.00	NA	0 \$0.00	
Total		50	\$14,593,643.24	100%	0 \$0.00		0 \$0.00	
31415BNH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,200.00	1.72%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	59	\$9,533,165.00	98.28%	0 \$0.00	NA	0 \$0.00	N
Total		60	\$9,700,365.00	100%	0 \$0.00		0 \$0.00	
31415BNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,800.00	2.49%	0 \$0.00	NA	0 \$0.00	
	Unavailable	44	\$5,715,565.37	97.51%	0 \$0.00	NA	0 \$0.00	
Total		45	\$5,861,365.37	100%	0 \$0.00	-	0 \$0.00	
31415BNL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,200.00	3.05%	0 \$0.00	NA	0 \$0.00	
	Unavailable	30	\$4,813,220.00	96.95%	0 \$0.00	NA	0 \$0.00	1
Total		31	\$4,964,420.00	100%	0 \$0.00		0 \$0.00	
21415DD27	Unavailable	10	¢1 161 240 71	1000	0 \$0.00	NT A	0 \$0.00	) N
31415BR27 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,161,349.71 <b>\$1,161,349.71</b>	100% <b>100%</b>	0 \$0.00	NA	0 \$0.00	1 1
1 Utai		10	φ1,101,349./1	100 70	υφυισυ		υ φυ <b>.</b> υί	'
31415BT25	PHH MORTGAGE CORPORATION	4	\$644,869.10	22.02%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$2,283,635.59	77.98%	0 \$0.00	NA	0 \$0.00	N

Total		16	\$2,928,504.69	100%	0 \$0.00		0	\$0.00	
2 0 0 0 1		10	<i>4=92=090 0 1102</i>	10070	0 40.00			Ψ σ σ σ σ	
31415BT33	PHH MORTGAGE CORPORATION	23	\$5,286,660.85	47.92%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	44	\$5,745,559.39	52.08%	0 \$0.00	NA	0	\$0.00	N
Total		67	\$11,032,220.24	100%	0 \$0.00		0	\$0.00	
31415BT41	PHH MORTGAGE CORPORATION	66	\$17,229,211.73	38.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	116	\$27,299,199.70	61.31%	0 \$0.00	NA		\$0.00	N
Total		182	\$44,528,411.43	100%	0 \$0.00		0	\$0.00	
31415BT58	PHH MORTGAGE CORPORATION	38	\$9,372,424.52	38.1%	0 \$0.00		0	\$0.00	N
	Unavailable	63	\$15,224,575.35	61.9%	0 \$0.00	NA	0	\$0.00	N
Total		101	\$24,596,999.87	100%	0 \$0.00		0	\$0.00	
31415BT74	PHH MORTGAGE CORPORATION	7	\$1,705,090.47	30.87%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,818,427.77	69.13%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$5,523,518.24	100%	0 \$0.00		0	\$0.00	
	PHH MORTGAGE								
31415BUF4	CORPORATION	52	\$14,934,557.30	100%	0 \$0.00	NA	0	\$0.00	N
Total		52	\$14,934,557.30	100%	0 \$0.00		0	\$0.00	
31415BWR6	CITIMORTGAGE INC	8	\$992,915.06	30.66%	0 \$0.00	NA	0	\$0.00	N
PTTTED WITE	Unavailable	10	\$2,245,933.67	69.34%	0 \$0.00			\$0.00	
Total	o na vanacio	18	\$3,238,848.73	100%	0 \$0.00	1,112		\$0.00	
			1-77						
31415BWS4	CITIMORTGAGE INC	5	\$392,476.70	17.49%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,850,889.92	82.51%	0 \$0.00			\$0.00	
Total		20	\$2,243,366.62	100%	0 \$0.00		0	\$0.00	
31415BWT2	CITIMORTGAGE INC	13	\$3,677,896.83	23.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	52	\$11,913,386.55	76.41%	0 \$0.00	NA	0	\$0.00	N
Total		65	\$15,591,283.38	100%	0 \$0.00		0	\$0.00	
31415BWU9	CITIMORTGAGE INC	12	\$1,746,726.48		0 \$0.00			\$0.00	
	Unavailable	32	\$5,434,083.03	75.68%	0 \$0.00	NA		\$0.00	
Total		44	\$7,180,809.51	100%	0 \$0.00		0	\$0.00	
	Qvmv 505 = 5 : :	_	A = 1 = - :	04 17	0 40 -		_	<b>.</b>	_
31415BWV7	CITIMORTGAGE INC	6	\$642,150.00	21.42%	0 \$0.00	NA		\$0.00	
	Unavailable	10	\$2,355,869.46	78.58%	0 \$0.00	NA		\$0.00	
Total		16	\$2,998,019.46	100%	0 \$0.00		0	\$0.00	
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31415BWW5	CITIMORTGAGE INC	2	\$149,380.00	14.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$886,768.18	85.58%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,036,148.18	100%	0 \$0.00		0	\$0.00	
31415BWX3	CITIMORTGAGE INC	9	\$1,920,775.00	26.62%	0 \$0.00	NA		\$0.00	
	Unavailable	23	\$5,295,403.31	73.38%	0 \$0.00	NA		\$0.00	
Total		32	\$7,216,178.31	100%	0 \$0.00		0	\$0.00	
31415BWY1	CITIMORTGAGE INC	15	\$2,408,880.00	45.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,859,260.68	54.27%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$5,268,140.68	100%	0 \$0.00		0	\$0.00	
31415BYQ6	PULTE MORTGAGE, L.L.C	39	\$7,000,045.61	100%	0 \$0.00	NA	0	\$0.00	N
Total		39	\$7,000,045.61	100%	0 \$0.00		0	\$0.00	
	DAN ME MODIFICA CE								
31415BYR4	PULTE MORTGAGE, L.L.C	33	\$7,000,023.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$7,000,023.00	100%	0 \$0.00		0	\$0.00	
31415BYT0	PULTE MORTGAGE, L.L.C	18	\$4,000,045.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$4,000,045.00	100%	0 \$0.00		0	\$0.00	
31415BYU7	PULTE MORTGAGE, L.L.C	41	\$10,000,293.33	100%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$10,000,293.33	100%	0 \$0.00		0	\$0.00	
31415CA49	HSBC MORTGAGE CORPORATION (USA)	24	\$6,674,479.22	55.62%	0 \$0.00			\$0.00	
	Unavailable	23	\$5,325,800.00		0 \$0.00	NA		\$0.00	
Total		47	\$12,000,279.22	100%	0 \$0.00		0	\$0.00	
31415CA72	CTX MORTGAGE COMPANY, LLC	67	\$13,255,258.94	100%	0 \$0.00	NA	0	\$0.00	N
Total	COMPANT, LLC	67	\$13,255,258.94	100%	0 \$0.00		0	\$0.00	
31415CA80	CTX MORTGAGE COMPANY, LLC	8	\$1,975,855.86	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,975,855.86	100%	0 \$0.00		0	\$0.00	
31415CAE7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,582,676.25	73.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,418,000.00	26.86%	0 \$0.00	NA		\$0.00	
Total		31	\$9,000,676.25	100%	0 \$0.00		0	\$0.00	

31415CAF4	HSBC MORTGAGE CORPORATION (USA)	9	\$2,465,700.00	49.32%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$2,534,100.00	50.68%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$4,999,800.00	100%	0 \$0.00		0 \$0.00	
31415CAG2	HSBC MORTGAGE CORPORATION (USA)	25	\$8,212,883.29	54.75%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	23	\$6,788,255.08	45.25%	0 \$0.00	NA	0 \$0.00	N
Total		48	\$15,001,138.37	100%	0 \$0.00		0 \$0.00	
31415CAH0	HSBC MORTGAGE CORPORATION (USA)	31	\$10,154,983.51	63.46%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	21	\$5,846,616.05	36.54%	0 \$0.00	NA	0 \$0.00	N
Total		52	\$16,001,599.56	100%	0 \$0.00		0 \$0.00	
31415CAJ6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,304,282.56	15.36%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	45	\$12,695,104.09	84.64%	0 \$0.00	NA	0 \$0.00	N
Total	o nu · unuo re	54	\$14,999,386.65	100%	0 \$0.00	1,112	0 \$0.00	
			Ψ2 1,922	100 /0	0 4 0 0 0		0 4000	
31415CAL1	HSBC MORTGAGE CORPORATION (USA)	23	\$4,470,956.71	91.25%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$428,748.01	8.75%	0 \$0.00	NA	0 \$0.00	N
Total		26	\$4,899,704.72	100%	0 \$0.00		0 \$0.00	
31415CAN7	HSBC MORTGAGE CORPORATION (USA)	12	\$3,121,100.00	52.01%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$2,879,500.00	47.99%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$6,000,600.00	100%	0 \$0.00		0 \$0.00	
31415CAP2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,952,550.00	49.41%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	14	\$4,047,350.00	50.59%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$7,999,900.00	100%	0 \$0.00		0 \$0.00	
31415CAQ0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,260,322.21	28.25%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	31	\$5,740,157.47	71.75%	0 \$0.00	NA	0 \$0.00	N
Total		40	\$8,000,479.68	100%	0 \$0.00		0 \$0.00	
31415CAR8	HSBC MORTGAGE CORPORATION (USA)	10	\$985,373.88	50.01%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	10	\$985,100.00	49.99%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$1,970,473.88	100%	0 \$0.00		0 \$0.00	
31415CAS6	HSBC MORTGAGE	2	\$126,000.00	10.81%	0 \$0.00	NA	0 \$0.00	N

	CORPORATION (USA)								
	Unavailable	16	\$1,039,642.32	89.19%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$1,165,642.32	100%	0 \$0.00		0	\$0.00	
31415CAT4	HSBC MORTGAGE CORPORATION (USA)	2	\$226,695.92	9.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,257,450.00	90.87%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$2,484,145.92	100%	0 \$0.00		0	\$0.00	
31415CAU1	HSBC MORTGAGE CORPORATION (USA)	13	\$889,450.00	80.21%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$219,500.00	19.79%	0 \$0.00	NA		\$0.00	N
Total		16	\$1,108,950.00	100%	0 \$0.00		0	\$0.00	
31415CAV9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,284,856.96	53.61%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,977,400.00	46.39%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$4,262,256.96	100%	0 \$0.00		0	\$0.00	
31415CAW7	HSBC MORTGAGE CORPORATION (USA)	16	\$4,258,050.00	47.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$4,741,500.00	52.69%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$8,999,550.00	100%	0 \$0.00		0	\$0.00	
31415CAY3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,144,800.00	88.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$156,000.00	11.99%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,300,800.00	100%	0 \$0.00		0	\$0.00	
31415CAZ0	HSBC MORTGAGE CORPORATION (USA)	1	\$166,500.00	13.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,066,000.00	86.49%	0 \$0.00	NA		\$0.00	N
Total		5	\$1,232,500.00	100%	0 \$0.00		0	\$0.00	
31415CCU9	Unavailable	6	\$1,551,390.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,551,390.00	100%	0 \$0.00		0	\$0.00	
31415CE37	Unavailable	24	\$5,228,968.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$5,228,968.00	100%	0 \$0.00		0	\$0.00	
31415CE78	Unavailable	213	\$45,770,289.06	100%	0 \$0.00	NA	0	\$0.00	N
Total		213	\$45,770,289.06	100%	0 \$0.00			\$0.00	
31415CE86	Unavailable	91	\$17,325,679.10	100%	0 \$0.00	NA	0	\$0.00	N
Total		91	\$17,325,679.10	100%	0 \$0.00	- :		<b>\$0.00</b>	
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31415CE94	Unavailable	33	\$6,066,538.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$6,066,538.09	100%	0	\$0.00		0	\$0.00	
31415CEK9	Unavailable	25	\$1,577,820.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,577,820.74	100%	0	\$0.00		0	\$0.00	
31415CEL7	Unavailable	27	\$2,706,651.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,706,651.23	100%	0	\$0.00		0	\$0.00	
31415CEM5	Unavailable	18	\$1,769,235.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,769,235.89	100%	0	\$0.00		0	\$0.00	
31415CEP8	Unavailable	50	\$10,734,290.32	100%		\$0.00	1		\$0.00	N
Total		50	\$10,734,290.32	100%	0	\$0.00		0	\$0.00	
31415CER4	Unavailable	15	\$2,684,798.41	100%		\$0.00			\$0.00	N
Total		15	\$2,684,798.41	100%	0	\$0.00		0	\$0.00	
31415CET0	Unavailable	43	\$8,497,264.02	100%		\$0.00			\$0.00	N
Total		43	\$8,497,264.02	100%	0	\$0.00		0	<b>\$0.00</b>	
31415CEV5	Unavailable	23	\$6,959,214.80	100%		\$0.00			\$0.00	N
Total		23	\$6,959,214.80	100%	0	\$0.00		0	<b>\$0.00</b>	
31415CEW3	Unavailable	77	\$17,802,588.46	100%		\$0.00			\$0.00	N
Total		77	\$17,802,588.46	100%	0	\$0.00		0	<b>\$0.00</b>	
31415CEX1	Unavailable	371	\$86,055,985.26	100%		\$0.00			\$0.00	N
Total		371	\$86,055,985.26	100%	0	\$0.00		0	\$0.00	
31415CEY9	Unavailable	123	\$27,038,845.54	100%		\$0.00	1		\$0.00	N
Total		123	\$27,038,845.54	100%	0	\$0.00		0	\$0.00	
24.44.5.05.4.0			010.001.711.01	1000		<b>*</b> 0.00	27.1		40.00	
31415CFA0	Unavailable	111	\$19,324,544.21	100%		\$0.00	1		\$0.00	N
Total		111	\$19,324,544.21	100%	0	\$0.00		0	\$0.00	
21.415.0000	** ***	50	Φ <b>π</b> 500 050 00	1000		Φ0.00	27.4		Φ0.00	
31415CFB8	Unavailable	50	\$7,509,959.02	100%		\$0.00	1		\$0.00	N
Total		50	\$7,509,959.02	100%	U	\$0.00		U	<b>\$0.00</b>	
	DIMI MODECA CE									
31415CNX1	PHH MORTGAGE	25	\$1,045,312.03	100%	0	\$0.00	NA	0	\$0.00	N
Total	CORPORATION	25	\$1,045,312.03	100%	Δ	\$0.00			\$0.00	
1 Ulai		25	φ1,0 <del>4</del> 5,312.05	100%	U	φυ.υυ		U	φυ.υυ	
	PHH MORTGAGE									
31415CNY9	CORPORATION	11	\$1,374,623.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,374,623.81	100%	0	\$0.00		0	\$0.00	
			Ψ±,υ, 1,0±0.01	100 /0	J	~ U.OU		J	40.00	

31415L2V8	U.S. BANK N.A	14	\$1,631,662.87	100%	0 \$0.00	NA	0 \$0.00	) N
Total	0.0.2.2	14	\$1,631,662.87	100%	0 \$0.00		0 \$0.00	
		$\Box$					$\bot$	
31415L2W6	U.S. BANK N.A	23	\$2,550,222.84	1	0 \$0.00	NA	0 \$0.00	
Total		23	\$2,550,222.84	100%	0 \$0.00		0 \$0.00	<u> </u>
31415L2X4	TIC DANIENIA	18	\$2,177,274.19	100%	0 \$0.00	NIA	0 \$0.00	
Total	U.S. BANK N.A	18	\$2,177,274.19 \$2,177,274.19	100%	0 \$0.00	NA	0 \$0.00	
lotai		10	Ψω,111,217.17	100 /6	υ φυ.υυ		υφυ.υυ	1
31415L2Y2	U.S. BANK N.A	2	\$165,526.81	100%	0 \$0.00	NA	0 \$0.00	) N
Total		2	\$165,526.81	100%	0 \$0.00		0 \$0.00	
31415L2Z9	U.S. BANK N.A	4	\$337,129.13	1	0 \$0.00	NA	0 \$0.00	
Total		4	\$337,129.13	100%	0 \$0.00	<del></del>	0 \$0.00	4
31415L4D6	Unavailable	47	\$9,872,663.48	100%	0 \$0.00	NA	0 \$0.00	) N
Total	Ullavaliaule	47	\$9,872,663.48 \$9,872,663.48	1 1	0 \$0.00	INA	0 \$0.00	
lotai		+	Ψ7,012,000.40	100 /6	υψυ.υυ		υ φυ.υυ	1
31415L4E4	Unavailable	77	\$13,992,402.47	100%	0 \$0.00	NA	0 \$0.00	) N
Total		77	\$13,992,402.47	100%	0 \$0.00		0 \$0.00	
							<u> </u>	$oxed{oxed}$
31415L5E3	Unavailable	14	\$3,055,815.12	100%	0 \$0.00	NA	0 \$0.00	
Total		14	\$3,055,815.12	100%	0 \$0.00		0 \$0.00	<u> </u>
31415L5F0	Unavailable	28	\$2.644.048.20	100%	0 \$0.00	NA	0 \$0.00	
Total	Unavanable	28	\$3,644,948.20 \$3,644,948.20	100%	0 \$0.00		0 \$0.00	
Otal		1 20	ΨJ,UŦŦ,ŹŦU• <b>∠</b> U	100 /6	υ φυ.υυ		υφυισο	+
31415L7M3	Unavailable	14	\$2,787,110.00	100%	0 \$0.00	NA	0 \$0.00	) N
Total		14	\$2,787,110.00	t t	0 \$0.00		0 \$0.00	
							<u></u>	
	FIRST TENNESSEE							
31415LAR8	BANK NATIONAL	15	\$1,742,140.00	82.69%	0 \$0.00	NA	0 \$0.00	) N
	ASSOCIATION Unavailable	3	\$364,700.00	17.31%	0 \$0.00	NA	0 \$0.00	) N
Total	Uliavanauic	18	\$2,106,840.00		0 \$0.00		0 \$0.00	
lotai			Ψ291009040.00	100 /	υψυισο		υψυισσ	+
	FIRST TENNESSEE						+	
31415LAT4	BANK NATIONAL	4	\$401,721.00	20.82%	0 \$0.00	NA	0 \$0.00	) N
	ASSOCIATION	1						
	Unavailable	13	\$1,527,341.40		0 \$0.00		0 \$0.00	
Total		17	\$1,929,062.40	100%	0 \$0.00	-	0 \$0.00	+
	FIRST TENNESSEE	+-+					+	+
31415LAU1	BANK NATIONAL	30	\$6,558,165.48	49.71%	0 \$0.00	NA	0 \$0.00	) N
	ASSOCIATION		·					

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L 1	Unavailable	29	\$6,634,889.54	1	0 \$0.00	NA		\$0.00	N
Total		59	\$13,193,055.02	100%	0 \$0.00		U	\$0.00	
31415LAX5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,322,002.99	62.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$806,650.00	37.89%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$2,128,652.99		0 \$0.00			\$0.00	
31415LBR7	BANK OF AMERICA NA	63	\$3,177,134.14	100%	0 \$0.00	NA		\$0.00	N
Total		63	\$3,177,134.14	100%	0 \$0.00		0	\$0.00	
<u> </u>		<del></del>		<del></del>					
31415LBS5	BANK OF AMERICA NA	28	\$2,553,748.87		0 \$0.00	NA		\$0.00	N
Total		28	\$2,553,748.87	100%	0 \$0.00		0	\$0.00	
		<del></del>		<del></del>				$\longmapsto$	
31415LBT3	BANK OF AMERICA NA	21	\$3,687,579.56	100%	0 \$0.00	NA		\$0.00	N
Total		21	\$3,687,579.56	100%	0 \$0.00		0	\$0.00	
		<del></del>		<del></del>					
31415LBU0	BANK OF AMERICA NA	76	\$3,522,127.68	100%	0 \$0.00	NA		\$0.00	N
Total		76	\$3,522,127.68	100%	0 \$0.00		0	\$0.00	
		Щ.							
31415LGL5	THIRD FEDERAL SAVINGS AND LOAN	158	\$25,205,787.12	100%	0 \$0.00	NA		\$0.00	N
Total		158	\$25,205,787.12	100%	0 \$0.00		0	\$0.00	
		<b></b>		<b>—</b>					
31415LHG5	Unavailable	38	\$5,645,570.38		0 \$0.00	NA		\$0.00	N
Total		38	\$5,645,570.38	100%	0 \$0.00	<del></del>	0	\$0.00	
214157 17772	TT 1.1.	72	\$12,249,002,20	1000	0,00	NT A		<b>*</b> 0.00	
31415LHH3 Total	Unavailable	73 <b>73</b>	\$12,348,002.20 <b>\$12,348,002.20</b>		0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
l otai	+	13	\$12,340,002.20	100 /0	<u>U \$0.00</u>		U	<b>⊅0.</b> 00	
31415LN29	RBS CITIZENS, NA	24	\$1,452,089.68	100%	0 \$0.00	NA	0	\$0.00	N
Total	RDO OTTLEBIO, TO	24	\$1,452,089.68		0 \$0.00			\$ <b>0.00</b>	
			<del>***</del> /						
31415LN37	RBS CITIZENS, NA	34	\$4,160,106.53	100%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$4,160,106.53	1 1	0 \$0.00			\$0.00	
31415LN45	RBS CITIZENS, NA	37	\$9,328,353.31		0 \$0.00	NA		\$0.00	N
Total		37	\$9,328,353.31	100%	0 \$0.00	<del></del>	0	\$0.00	
<u> </u>						<del></del>			
31415LN52	RBS CITIZENS, NA	273	\$59,782,640.14	1	0 \$0.00	NA		\$0.00	
Total		273	\$59,782,640.14	100%	0 \$0.00		U	\$0.00	

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31415LN60	RBS CITIZENS, NA	16	\$2,380,039.28	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$2,380,039.28	100%	0 \$0.00			\$0.00	
31415LNN3	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,047,558.51	100%	0 \$0.00	NA	0	\$0.00	N
Total		92	\$15,047,558.51	100%	0 \$0.00		0	\$0.00	
31415LNP8	THIRD FEDERAL SAVINGS AND LOAN	56	\$10,064,792.29	100%	0 \$0.00	NA		\$0.00	N
Total		56	\$10,064,792.29	100%	0 \$0.00		0	\$0.00	
31415LNX1 Total	RBS CITIZENS, NA	27 <b>27</b>	\$5,431,199.11 <b>\$5,431,199.11</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	N
31415LNY9 Total	RBS CITIZENS, NA	35 <b>35</b>	\$2,357,165.69 <b>\$2,357,165.69</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
31415LNZ6	RBS CITIZENS, NA	37	\$3,690,649.03	100%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$3,690,649.03	100%	0 \$0.00		0	\$0.00	
31415LP50	NATIONAL CITY MORTGAGE COMPANY	12	\$1,548,532.82	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,548,532.82	100%	0 \$0.00		0	\$0.00	
31415LP68	NATIONAL CITY MORTGAGE COMPANY	9	\$1,144,306.50	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,144,306.50	100%	0 \$0.00		0	\$0.00	
31415LTK3 <b>Total</b>	Unavailable	21 <b>21</b>	\$3,851,616.16 <b>\$3,851,616.16</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	N
31415LVE4 <b>Total</b>	Unavailable	9 <b>9</b>	\$2,496,581.48 <b>\$2,496,581.48</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
31415LVF1 Total	Unavailable	37 <b>37</b>	\$7,983,040.31 <b>\$7,983,040.31</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	N
31415LVG9 <b>Total</b>	Unavailable	61 <b>61</b>	\$11,982,881.18 <b>\$11,982,881.18</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	N
31415LWX1	KBA MORTGAGE, LLC	16	\$3,799,360.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	-	16	\$3,799,360.00	100%	0 \$0.00		0	\$0.00	

31415LWY9	KBA MORTGAGE, LLC	60	\$11,313,702.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	LLC	60	\$11,313,702.00	100%	0 \$0.00		0	\$0.00	
31415LWZ6	KBA MORTGAGE, LLC	33	\$4,653,535.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$4,653,535.00	100%	0 \$0.00		0	\$0.00	
31415LZW0	THIRD FEDERAL SAVINGS AND LOAN	49	\$8,029,404.66	100%	0 \$0.00	NA	0	\$0.00	N
Total		49	\$8,029,404.66	100%	0 \$0.00		0	\$0.00	
31415LZX8	THIRD FEDERAL SAVINGS AND LOAN	51	\$7,030,446.67	100%	0 \$0.00	NA	0	\$0.00	N
Total		51	\$7,030,446.67	100%	0 \$0.00		0	\$0.00	
31415LZY6	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,058,917.29	100%	0 \$0.00	NA	0	\$0.00	N
Total		80	\$10,058,917.29	100%	0 \$0.00		0	\$0.00	
31415M4E2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,284.74	100%	0 \$0.00	NA	0	\$0.00	N
Total		2	\$182,284.74	100%	0 \$0.00		0	\$0.00	
31415M4F9	Unavailable	128	\$23,789,118.89	100%	0 \$0.00	NA		\$0.00	N
<u>Total</u>		128	\$23,789,118.89	100%	0 \$0.00		0	\$0.00	
31415M4G7	Unavailable	155	\$25,767,003.11	100%	0 \$0.00	NA	0	\$0.00	N
Total		155	\$25,767,003.11	100%	0 \$0.00		0	\$0.00	
31415M4H5	Unavailable	44	\$6,781,344.04	100%	0 \$0.00	NA		\$0.00	N
Total		44	\$6,781,344.04	100%	0 \$0.00		0	\$0.00	
31415M4L6	ORIENTAL BANK AND TRUST	7	\$1,053,697.56	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,053,697.56	100%	0 \$0.00		0	\$0.00	
31415M4M4	ORIENTAL BANK AND TRUST	9	\$1,394,383.28	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,394,383.28	100%	0 \$0.00		0	\$0.00	
31415M5G6	Unavailable	290	\$77,424,110.39	100%	0 \$0.00	NA	0	\$0.00	N
Total	C III. MIMOIO	290	\$77,424,110.39	100%	0 \$0.00	1111		\$ <b>0.00</b>	1

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31415M5H4	Unavailable	400	\$87,573,280.49	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		400	\$87,573,280.49	100%	0 \$0.00		0 \$0	.00	
31415M5J0	Unavailable	121	\$22,605,208.15	100%	0 \$0.00	NA	0 \$0	.00	N
Total		121	\$22,605,208.15	100%	0 \$0.00	- "	0 \$0	_	
31415M5N1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,800,792.55	85.95%	0 \$0.00	NA	0 \$0	00.0	N
	Unavailable	5	\$1,275,573.52	14.05%	0 \$0.00	NA	0 \$0		N
Total		41	\$9,076,366.07	100%	0 \$0.00		0 \$0	.00	
31415M5Q4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,282,167.69	72.55%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	2	\$485,000.00	27.45%	0 \$0.00	NA	0 \$0	_	N
Total		8	\$1,767,167.69	100%	0 \$0.00		0 \$0	.00	
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31415M5S0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,468,472.14	88.1%	0 \$0.00	NA	0 \$0		N
	Unavailable	2	\$198,298.04	11.9%	0 \$0.00	NA	0 \$0		N
Total		9	\$1,666,770.18	100%	0 \$0.00		0 \$0	.00	
31415M5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,130,317.87	47.66%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	18	\$3,437,137.17	52.34%	0 \$0.00	NA	0 \$0	.00	N
Total		33	\$6,567,455.04	100%	0 \$0.00		0 \$0	.00	
31415M5X9	Unavailable	177	\$46,482,230.20	100%	0 \$0.00	NA	0 \$0	00	N
Total	Onuvanuore	177	\$46,482,230.20	100%	0 \$0.00	1111	0 \$0		
31415M5Y7	Unavailable	112	\$29,054,511.77	100%	0 \$0.00	NA	0 \$0	.00	N
Total		112	\$29,054,511.77	100%	0 \$0.00		0 \$0	.00	
31415M6A8	CHASE HOME FINANCE, LLC	3	\$447,526.05	33.74%	0 \$0.00	NA	0 \$0		N
	Unavailable	6	\$878,847.14		0 \$0.00	NA	0 \$0		N
Total		9	\$1,326,373.19	100%	0 \$0.00		0 \$0	.00	
31415M6B6	CHASE HOME FINANCE, LLC	1	\$235,007.08	14.04%	0 \$0.00	NA	0 \$0		N
	Unavailable	7	\$1,438,327.02	85.96%	0 \$0.00	NA	0 \$0		N
Total		8	\$1,673,334.10	100%	0 \$0.00		0 \$0	.00	

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	CHACE HOLE								
31415M6D2	CHASE HOME FINANCE, LLC	1	\$191,588.52	11.6%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	9	\$1,459,580.96	88.4%	0 \$0.00	NA	0	\$0.00	1
Total		10	\$1,651,169.48	100%	0 \$0.00			\$0.00	
			, ,						
31415M6G5	CHASE HOME	91	\$24,830,912.03	49.49%	0 \$0.00	NA	0	\$0.00	1
51415101005	FINANCE, LLC								
	Unavailable	87	\$25,344,552.01	50.51%	0 \$0.00	NA		\$0.00	1
Total		178	\$50,175,464.04	100%	0 \$0.00		0	\$0.00	
	CHASE HOME								
31415М6Н3	FINANCE, LLC	41	\$12,628,278.19	41.69%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	56	\$17,659,223.09	58.31%	0 \$0.00	NA	0	\$0.00	1
Total		97	\$30,287,501.28	100%	0 \$0.00		0	\$0.00	
			,						
31415M6J9	CHASE HOME	139	\$37,536,366.85	28.21%	0 \$0.00	NA	0	\$0.00	1
	FINANCE, LLC Unavailable	323	\$95,543,341.89	71.79%	0 \$0.00	NA	0	\$0.00	ľ
Total	Chavanaoie	462	\$133,079,708.74	100%	0 \$0.00	11/1		<b>\$0.00</b>	
			+,,		7 7 7 7 7 7			7	
31415M6K6	CHASE HOME	76	\$23,266,666.15	21.24%	0 \$0.00	NA	0	\$0.00	N
51415WIOK0	FINANCE, LLC								ľ
	Unavailable	283	\$86,264,630.24	78.76%	0 \$0.00	NA		\$0.00	1
Total		359	\$109,531,296.39	100%	0 \$0.00		0	\$0.00	
	CHA CE HOME								
31415M6L4	CHASE HOME FINANCE, LLC	29	\$5,715,380.00	19.69%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	105	\$23,309,153.97	80.31%	0 \$0.00	NA	0	\$0.00	1
Total	Chavanaoie	134	\$29,024,533.97	100%	0 \$0.00	11/1		<b>\$0.00</b>	
			+ ,,,-		7 7 7 7 7 7			7 0000	
31415M6M2	CHASE HOME	15	\$3,762,902.26	16.07%	0 \$0.00	NA	0	\$0.00	1
51415WOW12	FINANCE, LLC								
<u></u>	Unavailable	73	\$19,658,728.61	83.93%	0 \$0.00	NA		\$0.00	1
Total		88	\$23,421,630.87	100%	0 \$0.00		0	\$0.00	
	CHASE HOME								
31415M6N0	FINANCE, LLC	25	\$6,358,105.00	30.7%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	55	\$14,350,563.60	69.3%	0 \$0.00	NA	0	\$0.00	1
Total		80	\$20,708,668.60	100%	0 \$0.00			\$0.00	
			<u> </u>						
31415M6P5	CHASE HOME	11	\$2,880,000.00	28.74%	0 \$0.00	NA	0	\$0.00	ľ
2171311013	FINANCE, LLC								
T	Unavailable	28	\$7,141,084.32	71.26%	0 \$0.00	NA		\$0.00	1
Total		39	\$10,021,084.32	100%	0 \$0.00		U	\$0.00	

CHASE HOME	$\overline{}$		<u> </u>	<del></del>			
CHASE HOME FINANCE, LLC	9	\$1,792,140.00	25.98%	0 \$0.00	NA	0 \$0.00	N
Unavailable	22	\$5,104,731.61	74.02%	0 \$0.00	NA	0 \$0.00	N
	31	\$6,896,871.61	100%	0 \$0.00		0 \$0.00	
CHASE HOME	6	\$1,041,170.90	42.3%	0 \$0.00	NA	0 \$0.00	N
·	10	\$1.420.271.97	57 7%	00.02	NΔ	00 020	N
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CHASE HOME FINANCE, LLC	64	\$17,478,233.99	31.51%	0 \$0.00	NA	0 \$0.00	N
Unavailable	133	\$37,982,389.32	68.49%	0 \$0.00	NA	0 \$0.00	N
	197	\$55,460,623.31	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	54	\$15,045,236.62	36.47%	0 \$0.00	NA	0 \$0.00	N
Unavailable	97	\$26,205,412.51	63.53%	0 \$0.00	NA	0 \$0.00	N
	151	\$41,250,649.13	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	34	\$8,660,931.72	37.78%	0 \$0.00	NA	0 \$0.00	N
Unavailable	57	\$14,266,223.51	62.22%	0 \$0.00	NA	0 \$0.00	N
	91	\$22,927,155.23	100%	0 \$0.00		0 \$0.00	
	$\longrightarrow$			$\bot\bot$		$\perp \downarrow \perp$	
CHASE HOME FINANCE, LLC	32	\$8,122,790.19	38.45%	0 \$0.00	NA	0 \$0.00	N
Unavailable	48	\$13,003,345.86	61.55%	0 \$0.00	NA	0 \$0.00	N
	80	\$21,126,136.05	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	9	\$1,941,020.00	34.05%	0 \$0.00	NA	0 \$0.00	N
Unavailable	19	\$3,758,848.33	65.95%	0 \$0.00	NA	0 \$0.00	N
	28	\$5,699,868.33	100%	0 \$0.00		0 \$0.00	
	$\longrightarrow$			$\bot\bot$		$\rightarrow$	
CHASE HOME FINANCE, LLC	2	\$484,400.00	12.22%	0 \$0.00	NA	0 \$0.00	N
Unavailable	14	\$3,478,533.54	87.78%	0 \$0.00	NA	0 \$0.00	N
	16	\$3,962,933.54	100%	0 \$0.00		0 \$0.00	
CHASE HOME	+	<del></del>		+	<del></del>	+	
CHASE HOME FINANCE, LLC	1	\$391,870.51	20.18%	0 \$0.00	NA	0 \$0.00	N
Unavailable	6	\$1,549,633.87	79.82%	0 \$0.00	NA	0 \$0.00	N
	7	\$1,941,504.38	100%	0 \$0.00		0 \$0.00	
	$\longrightarrow$			$\longrightarrow$		$\rightarrow$	
CHASE HOME	2	\$375,000.00	24.54%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable ENANCE, LLC Unavailable Unava	FINANCE, LLC Unavailable  22 \$5,104,731.61 74.02%  31 \$6,896,871.61 100%  CHASE HOME FINANCE, LLC Unavailable  10 \$1,420,271.97 57.7%  16 \$2,461,442.87 100%  CHASE HOME FINANCE, LLC Unavailable  133 \$37,982,389.32 68.49%  197 \$55,460,623.31 100%  CHASE HOME FINANCE, LLC Unavailable  97 \$26,205,412.51 63.53%  151 \$41,250,649.13 100%  CHASE HOME FINANCE, LLC Unavailable  57 \$14,266,223.51 62.22%  191 \$22,927,155.23 100%  CHASE HOME FINANCE, LLC Unavailable  57 \$14,266,223.51 62.22%  91 \$22,927,155.23 100%  CHASE HOME FINANCE, LLC Unavailable  58 \$1,941,260,00 34.05%  CHASE HOME FINANCE, LLC Unavailable  59 \$1,941,020.00 34.05%  CHASE HOME FINANCE, LLC Unavailable  9 \$1,941,020.00 34.05%  CHASE HOME FINANCE, LLC Unavailable  19 \$3,758,848.33 65.95%  CHASE HOME FINANCE, LLC Unavailable  19 \$3,758,848.33 100%  CHASE HOME FINANCE, LLC Unavailable  19 \$3,758,848.33 65.95%  28 \$5,699,868.33 100%  CHASE HOME FINANCE, LLC Unavailable  14 \$3,478,533.54 87.78%  16 \$3,962,933.57 100%  CHASE HOME FINANCE, LLC Unavailable  14 \$3,478,533.54 87.78%  16 \$3,962,933.57 79.82%  7 \$1,941,504.38 100%	FINANCE, LLC  Unavailable  22 \$5.104,731.61 74.02% 0\$0.00  31 \$6.896,871.61 100% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  10 \$1,420,271.97 57.7% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  110 \$1,420,271.97 57.7% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  123 \$37,982,389.32 68.49% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  133 \$37,982,389.32 68.49% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  154 \$15,045,236.62 36.47% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  151 \$41,250,649.13 100% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  57 \$14,266,223.51 62.22% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  57 \$14,266,223.51 62.22% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  48 \$13,003,345.86 61.55% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  48 \$13,003,345.86 61.55% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$1,941,020.00 34.05% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  19 \$3,758,848.33 65.95% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  19 \$3,758,848.33 65.95% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  14 \$3,478,533.54 87.78% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  14 \$3,478,533.54 87.78% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  14 \$3,478,533.54 87.78% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  15 \$391,870.51 20.18% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  16 \$3,962,933.54 100% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  16 \$3,962,933.54 100% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  16 \$3,962,933.54 100% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  16 \$3,962,933.54 100% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  16 \$3,962,933.54 100% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  16 \$3,962,933.54 100% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  16 \$3,962,933.54 100% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  17 \$391,941,504.38 100% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  18 \$3,91,870.51 20.18% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  19 \$3,758,848.33 65.95% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  10 \$3,962,933.54 100% 0\$0.00  CHASE HO	FINANCE, LLC  Unavailable  22	FINANCE, LLC   9   \$1,792,140.00   29.98%   0\$0.00   NA   0\$0.00

	FINANCE, LLC								
	Unavailable	6	\$1,153,050.00	75.46%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,528,050.00	100%	0 \$0.00		0	\$0.00	
31415MA21	FREEDOM	1	\$76,080.00	2.8%	0 \$0.00	NA	0	\$0.00	N
31413WIAZ1	MORTGAGE CORP	1	·						N
•	Unavailable	23	\$2,644,722.33	97.2%	0 \$0.00	NA		\$0.00	N
Total		24	\$2,720,802.33	100%	0 \$0.00		U	\$0.00	
31415MA62	Unavailable	6	\$1,363,200.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,363,200.00	100%	0 \$0.00		0	\$0.00	
31415MA88	Unavailable	6	\$1,121,350.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,121,350.00	100%	0 \$0.00			\$0.00	
31415MAB1	Unavailable	11	\$1,557,900.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	ona variable	11	\$1,557,900.00	100%	0 \$0.00	1111		\$0.00	1
01415MAD7	T	2	¢1 022 000 00	1000	0,00	NT A	0	¢0.00	N:
31415MAD7 Total	Unavailable	3 3	\$1,022,000.00 <b>\$1,022,000.00</b>	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
			1 7: 7						
31415MAF2	Unavailable	12	\$2,142,862.01	100%	0 \$0.00	NA		\$0.00	N
Total		12	\$2,142,862.01	100%	0 \$0.00		0	\$0.00	
31415MAH8	Unavailable	10	\$1,011,122.44	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,011,122.44	100%	0 \$0.00		0	\$0.00	
31415MAK1	Unavailable	5	\$1,077,130.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,077,130.00	100%	0 \$0.00		0	\$0.00	
31415MAL9	Unavailable	11	\$2,688,650.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$2,688,650.00	100%	0 \$0.00	·		\$0.00	
31415MAP0	Unavailable	6	\$1,503,300.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanable	6	\$1,503,300.00	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	1
21.41.53.64.37.7	** 111	-	Ф1 227 575 00	1000	0,00	27.4	>	Φ0.00	
31415MAV7 Total	Unavailable	5 <b>5</b>	\$1,227,575.00 <b>\$1,227,575.00</b>	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
10111			Ψ1,227,575,00	100 /6	υ ψυ.υυ		U	ψ <b>υ.</b> υυ	
31415MAW5	Unavailable	7	\$1,051,509.00	100%	0 \$0.00	NA	_	\$0.00	N
Total		7	\$1,051,509.00	100%	0 \$0.00	+	0	\$0.00	
31415MAX3	Unavailable	18	\$1,075,826.25	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$1,075,826.25	100%	0 \$0.00		0	\$0.00	
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31415MC60	Unavailable	13	\$2,133,043.88		0 \$0.00	NA	0 \$0.0	
Total		13	\$2,133,043.88	100%	0 \$0.00		0 \$0.0	00
21415041107	TT	22	¢0.040.200.46	1000	0,00	NI A	0,00,0	)O N
31415MHS7	Unavailable	33	\$9,040,309.46	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	_
Total		33	\$9,040,309.46	100%	0 20.00		0 50.0	10
31415MHT5	CITIMORTGAGE, INC	1	\$343,116.92	1.87%	0 \$0.00	NA	0 \$0.0	00 1
	Unavailable	60	\$17,976,531.30		0 \$0.00	NA	0 \$0.0	
Total		61	\$18,319,648.22	100%	0 \$0.00		0 \$0.0	
31415ML60	THIRD FEDERAL SAVINGS AND LOAN	126	\$20,156,776.54	100%	0 \$0.00	NA	0 \$0.0	00 1
Total		126	\$20,156,776.54	100%	0 \$0.00		0 \$0.0	00
31415MQ73	THIRD FEDERAL SAVINGS AND LOAN	163	\$25,127,907.12	100%	0 \$0.00	NA	0 \$0.0	00 1
Total		163	\$25,127,907.12	100%	0 \$0.00		0 \$0.0	00
31415MRA5	Unavailable	31	\$4,607,550.00	100%	0 \$0.00	NA	0 \$0.0	00 1
Total		31	\$4,607,550.00	100%	0 \$0.00		0 \$0.0	00
31415MRB3	Unavailable	18	\$2,205,725.00	100%	0 \$0.00	NA	0 \$0.0	00 1
Total		18	\$2,205,725.00	100%	0 \$0.00		0 \$0.0	
31415MW35	U.S. BANK N.A	3	\$271,835.47	100%	0 \$0.00	NA	0 \$0.0	00 1
Total		3	\$271,835.47	100%	0 \$0.00		0 \$0.0	00
31415MW43	U.S. BANK N.A	26	\$2,550,079.39	100%	0 \$0.00	NA	0 \$0.0	00 1
Total		26	\$2,550,079.39	100%	0 \$0.00		0 \$0.0	00
31415MW68	U.S. BANK N.A	3	\$308,988.90	100%	0 \$0.00	NA	0 \$0.0	00 1
Total		3	\$308,988.90	100%	0 \$0.00		0 \$0.0	00
31415MWL5	U.S. BANK N.A	1	\$134,060.32	100%	0 \$0.00	NA	0 \$0.0	00 1
Total		1	\$134,060.32	100%	0 \$0.00		0 \$0.0	00
31415MWM3	U.S. BANK N.A	2	\$239,670.24	100%	0 \$0.00	NA	0 \$0.0	00 1
Total		2	\$239,670.24	100%	0 \$0.00		0 \$0.0	
31415MWN1	U.S. BANK N.A	1	\$159,842.80	100%	0 \$0.00	NA	0 \$0.0	00 1
Total		1	\$159,842.80	100%	0 \$0.00	2 12 2	0 \$0.0	
31415MWP6	U.S. BANK N.A	3	\$340,520.68	100%	0 \$0.00	NA	0 \$0.0	00 1
Total	U.S. DAINK IV.A	3	\$340,520.68	100%	0 \$0.00	INA	0 \$0.0	
21415) (11/20)	II C DANIZAYA		¢020.512.40	1000	0,60,00	D.T.A	0,00	20 3
31415MWS0	U.S. BANK N.A	8	\$838,513.49	100%	0 \$0.00	NA	0 \$0.0	00 1

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Total		8	\$838,513.49	100%	0 \$0.00		0	\$0.00	
21.41.53 (W/70)	II C. DANIZALA	10	ФОДБ А11 СБ	1000	0,00,00	27.4		ΦΩ ΩΩ	
31415MWT8	U.S. BANK N.A	10	\$875,411.65	100%	0 \$0.00	NA		\$0.00	N
Total		10	\$875,411.65	100%	0 \$0.00		0	\$0.00	
31415MWU5	U.S. BANK N.A	24	\$2,337,772.24	100%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$2,337,772.24	100%	0 \$0.00		0	\$0.00	
31415MX26	Unavailable	19	\$1,428,905.20	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	19	\$1,428,905.20	100%	0 \$0.00	11/1		\$0.00	
31415MX34	Unavailable	56	\$5,582,790.47	100%	0 \$0.00	NA	0	\$0.00	N
Total		56	\$5,582,790.47	100%	0 \$0.00		0	\$0.00	
31415MX42	Unavailable	68	\$8,716,629.81	100%	0 \$0.00	NA	0	\$0.00	N
Total		68	\$8,716,629.81	100%	0 \$0.00			\$0.00	
			****	4004	0 + 0 0 0			<b>.</b>	
31415MX59	Unavailable	479	\$120,724,758.72	100%	0 \$0.00	NA		\$0.00	N
Total		479	\$120,724,758.72	100%	0 \$0.00		0	\$0.00	
31415MX67	Unavailable	16	\$1,169,053.97	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$1,169,053.97	100%	0 \$0.00		0	\$0.00	
31415MX75	Unavailable	14	\$1,330,709.03	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaore	14	\$1,330,709.03	100%	0 \$0.00	11/1		<b>\$0.00</b>	1
31415MX83	Unavailable	15	\$1,899,669.83	100%	0 \$0.00	NA		\$0.00	N
Total		15	\$1,899,669.83	100%	0 \$0.00		0	\$0.00	
31415MX91	Unavailable	34	\$8,242,521.72	100%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$8,242,521.72	100%	0 \$0.00		0	\$0.00	
31415MXC4	U.S. BANK N.A	1	\$122,279.36	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$122,279.36	100%	0 \$0.00	2 11 2		\$0.00	-
21415MVE0	II C DANIZNIA	5	¢571 210 40	10007	0 \$0.00	NT A	0	\$0.00	N.
31415MXE0 Total	U.S. BANK N.A	5 <b>5</b>	\$571,310.40 <b>\$571,310.40</b>	100% <b>100%</b>	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
10001			φε/19010010	100 /0	0 40.00			φοισο	
31415MXH3	U.S. BANK N.A	5	\$463,356.81	100%	0 \$0.00	NA		\$0.00	N
Total		5	\$463,356.81	100%	0 \$0.00		0	\$0.00	
31415MXK6	U.S. BANK N.A	14	\$1,230,682.47	100%	0 \$0.00	NA	0	\$0.00	N
Total	O.S. DAINK IV.A	14	\$1,230,682.47 \$1,230,682.47	100%	0 \$0.00	11/1		\$0.00 \$0.00	1
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31415MXM2	U.S. BANK N.A	10	\$991,313.18	100%	0 \$0.00	NA	0	\$0.00	N

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10	\$991,313.18	100%	0 \$0.00		0	\$0.00	
3	\$324,320.56	100%	0 \$0.00	NA	0	\$0.00	N
3	\$324,320.56	100%	0 \$0.00		0	\$0.00	
379	\$97,169,419.88	100%				· -	N
379	\$97,169,419.88	100%	0 \$0.00		0	\$0.00	
11	\$2 160 467 10	100%	00.02	NΛ	0	20.00	N
+ +				IVA			1
11	φ2,100,407.19	100 /0	0 90.00		U	φυ.υυ	
138	\$30,331,244.32	100%	0 \$0.00	NA	0	\$0.00	N
138	\$30,331,244.32	100%	0 \$0.00		0	\$0.00	
21	\$1 203 <i>1</i> 53 00	100%	0.00	NΔ	0	\$0.00	N
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11	\$1,419,076.02	100%	0 \$0.00	NA	0	\$0.00	N
11	\$1,419,076.02	100%	0 \$0.00		0	\$0.00	
3 57	\$14,639,417.31	39.45%	0 \$0.00	NA	0	\$0.00	N
105	\$22,469,799.66	60.55%	0 \$0.00	NA	0	\$0.00	N
162	\$37,109,216.97	100%	0 \$0.00		0	\$0.00	
101	<b></b>		0 40 00			<b>.</b>	
	·						N
	· · ·			NA		· -	N
313	\$70,852,420.21	100%	0 \$0.00		U	\$0.00	
3 34	\$5,144,010.85	33.13%	0 \$0.00	NA	0	\$0.00	N
54	\$10,381,411.89	66.87%	0 \$0.00	NA	0	\$0.00	N
88	\$15,525,422.74	100%	0 \$0.00		0	\$0.00	
2 0	\$040.710.80	24 50%	00.02	NΙΛ	0	00.02	N
1 1							N
28		100%					
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3 21	\$5,217,677.54	20.81%	0 \$0.00	NA	_0	\$0.00	N
65	\$19,860,422.00	79.19%	0 \$0.00	NA	0	\$0.00	N
86	\$25,078,099.54	100%	0 \$0.00		0	\$0.00	
2 12	\$3 106 201 00	30 A107-	00.00	NI A	0	20.00	N
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	\$1,100,030.00						1
36	\$10 213 121 00	100%	በ የበ በብ		Λ	ISA AAI	
36	\$10,213,121.00	100%	0 \$0.00		0	\$0.00	
	33 379 379 379 111 111 138 138 138 138 131 111 11 11 11 11 11 11 11 11 11 11 1	3 \$324,320.56 3 \$324,320.56 379 \$97,169,419.88 379 \$97,169,419.88 11 \$2,160,467.19 11 \$2,160,467.19 138 \$30,331,244.32 138 \$30,331,244.32 21 \$1,293,453.09 21 \$1,419,076.02 11 \$1,419,076.02 11 \$1,419,076.02 11 \$1,49,076.02 11 \$1,49,076.02 11 \$1,419,076.02 11 \$1,	3 \$324,320.56 100% 3 \$324,320.56 100% 379 \$97,169,419.88 100% 379 \$97,169,419.88 100%  11 \$2,160,467.19 100%  138 \$30,331,244.32 100%  138 \$30,331,244.32 100%  21 \$1,293,453.09 100%  21 \$1,293,453.09 100%  11 \$1,419,076.02 100%  11 \$1,419,076.02 100%  11 \$1,419,076.02 100%  105 \$22,469,799.66 60.55%  162 \$37,109,216.97 100%  3 101 \$22,768,983.60 32.14%  212 \$48,083,436.61 67.86%  313 \$70,852,420.21 100%  3 34 \$5,144,010.85 33.13% 54 \$10,381,411.89 66.87%  88 \$15,525,422.74 100%  3 9 \$949,710.89 24.59% 19 \$2,913,197.33 75.41% 28 \$3,862,908.22 100%  3 21 \$5,217,677.54 20.81% 65 \$19,860,422.00 79.19% 86 \$25,078,099.54 100%  3 12 \$3,106,291.00 30.41%	3 \$324,320.56 100% 0 \$0.00  379 \$97,169,419.88 100% 0 \$0.00  11 \$2,160,467.19 100% 0 \$0.00  11 \$2,160,467.19 100% 0 \$0.00  138 \$30,331,244.32 100% 0 \$0.00  138 \$30,331,244.32 100% 0 \$0.00  21 \$1,293,453.09 100% 0 \$0.00  21 \$1,293,453.09 100% 0 \$0.00  11 \$1,419,076.02 100% 0 \$0.00  11 \$1,419,076.02 100% 0 \$0.00  11 \$1,419,076.02 100% 0 \$0.00  11 \$1,419,076.02 100% 0 \$0.00  31 \$70,852,469,799.66 60.55% 0 \$0.00  313 \$70,852,420.21 100% 0 \$0.00  313 \$70,852,420.21 100% 0 \$0.00  314 \$5,144,010.85 33.13% 0 \$0.00  315 \$14,639,417.31 39.45% 0 \$0.00  316 \$25,913,197.33 75.41% 0 \$0.00  317 \$2,913,197.33 75.41% 0 \$0.00  318 \$3,862,908.22 100% 0 \$0.00  319 \$2,913,197.33 75.41% 0 \$0.00  319 \$2,913,197.33 75.41% 0 \$0.00  310 \$2,913,197.33 75.41% 0 \$0.00  311 \$5,217,677.54 20.81% 0 \$0.00  312 \$3,106,291.00 30.41% 0 \$0.00  313 \$3,106,291.00 30.41% 0 \$0.00  314 \$3,106,291.00 30.41% 0 \$0.00  315 \$3,106,291.00 30.41% 0 \$0.00  316 \$2,5078,099.54 100% 0 \$0.00	3 \$324,320.56 100% 0 \$0.00 NA  3 \$324,320.56 100% 0 \$0.00 NA  379 \$97,169,419.88 100% 0 \$0.00 NA  379 \$97,169,419.88 100% 0 \$0.00 NA  11 \$2,160,467.19 100% 0 \$0.00 NA  11 \$2,160,467.19 100% 0 \$0.00 NA  138 \$30,331,244.32 100% 0 \$0.00 NA  138 \$30,331,244.32 100% 0 \$0.00 NA  21 \$1,293,453.09 100% 0 \$0.00 NA  21 \$1,293,453.09 100% 0 \$0.00 NA  11 \$1,419,076.02 100% 0 \$0.00 NA  11 \$1,419,076.02 100% 0 \$0.00 NA  105 \$22,469,799.66 60.55% 0 \$0.00 NA  162 \$37,109,216.97 100% 0 \$0.00 NA  212 \$48,083,436.61 67.86% 0 \$0.00 NA  313 \$70,852,420.21 100% 0 \$0.00 NA  314 \$5,144,010.85 33.13% 0 \$0.00 NA  315 \$54 \$10,381,411.89 66.87% 0 \$0.00 NA  316 \$2,913,197.33 75.41% 0 \$0.00 NA  317 \$2,913,197.33 75.41% 0 \$0.00 NA  318 \$3,862,908.22 100% 0 \$0.00 NA  319 \$2,913,197.33 75.41% 0 \$0.00 NA  319 \$2,913,197.33 75.41% 0 \$0.00 NA  319 \$2,913,197.33 75.41% 0 \$0.00 NA  320 \$3,862,908.22 100% 0 \$0.00 NA  331 \$70,852,420.21 100% 0 \$0.00 NA  34 \$1,0381,411.89 66.87% 0 \$0.00 NA  35 \$1,0381,411.89 66.87% 0 \$0.00 NA  36 \$25,078,099.54 100% 0 \$0.00 NA  37 \$2,913,197.33 75.41% 0 \$0.00 NA  38 \$15,525,422.07 79.19% 0 \$0.00 NA  39 \$2,913,197.33 75.41% 0 \$0.00 NA  30 \$2,913,197.33 75.41% 0 \$0.00 NA  31 \$2,913,197.33 75.41% 0 \$0.00 NA  32 \$3,862,908.22 100% 0 \$0.00 NA  33 \$2,913,197.33 75.41% 0 \$0.00 NA  34 \$2,913,197.33 75.41% 0 \$0.00 NA  35 \$2,913,197.33 75.41% 0 \$0.00 NA  36 \$2,913,197.35 75.41% 0 \$0.00 NA	3 \$324,320.56 100% 0 \$0.00 NA 0 3 \$324,320.56 100% 0 \$0.00 NA 0 379 \$97,169,419.88 100% 0 \$0.00 NA 0 379 \$97,169,419.88 100% 0 \$0.00 NA 0 11 \$2,160,467.19 100% 0 \$0.00 NA 0 11 \$2,160,467.19 100% 0 \$0.00 NA 0 138 \$30,331,244.32 100% 0 \$0.00 NA 0 138 \$30,331,244.32 100% 0 \$0.00 NA 0 21 \$1,293,453.09 100% 0 \$0.00 NA 0 21 \$1,293,453.09 100% 0 \$0.00 NA 0 11 \$1,419,076.02 100% 0 \$0.00 NA 0 12 \$37,109,216.97 100% 0 \$0.00 NA 0 13 \$37,0852,420.21 100% 0 \$0.00 NA 0 14 \$10,381,411.89 66.87% 0 \$0.00 NA 0 15 \$10,381,411.89 66.87% 0 \$0.00 NA 0 19 \$2,913,197.33 75,41% 0 \$0.00 NA 0 28 \$3,862,908.22 100% 0 \$0.00 NA 0 29 \$2,913,197.33 75,41% 0 \$0.00 NA 0 20 \$2,913,197.33 75,41% 0 \$0.00 NA 0 21 \$5,217,677.54 20.81% 0 \$0.00 NA 0 22 \$3,106,291.00 79.19% 0 \$0.00 NA 0 24 \$7,106,830.00 69.59% 0 \$0.00 NA 0 24 \$7,106,830.00 69.59% 0 \$0.00 NA 0	3 \$324,320.56 100% 0\$0.00 NA 0\$0.00  3 \$324,320.56 100% 0\$0.00 NA 0\$0.00  379 \$97,169,419.88 100% 0\$0.00 NA 0\$0.00  11 \$2,160,467.19 100% 0\$0.00 NA 0\$0.00  11 \$2,160,467.19 100% 0\$0.00 NA 0\$0.00  138 \$30,331,244.32 100% 0\$0.00 NA 0\$0.00  138 \$30,331,244.32 100% 0\$0.00 NA 0\$0.00  21 \$1,293,453.09 100% 0\$0.00 NA 0\$0.00  21 \$1,293,453.09 100% 0\$0.00 NA 0\$0.00  11 \$1,419,076.02 100% 0\$0.00 NA 0\$0.00  11 \$1,419,076.02 100% 0\$0.00 NA 0\$0.00  3 57 \$14,639,417.31 39.45% 0\$0.00 NA 0\$0.00  105 \$22,469,799.66 60.55% 0\$0.00 NA 0\$0.00  162 \$37,109,216.97 100% 0\$0.00 NA 0\$0.00  3 101 \$22,768,983.60 32.14% 0\$0.00 NA 0\$0.00  3 11 \$1,314,118,9 66.87% 0\$0.00 NA 0\$0.00  3 3 34 \$5,144,010.85 33.13% 0\$0.00 NA 0\$0.00  3 3 34 \$5,144,010.85 33.13% 0\$0.00 NA 0\$0.00  3 3 34 \$5,144,010.85 33.13% 0\$0.00 NA 0\$0.00  3 3 9 \$949,710.89 24.59% 0\$0.00 NA 0\$0.00  3 9 \$949,710.89 24.59% 0\$0.00 NA 0\$0.00  3 19 \$2,913,197.33 75.41% 0\$0.00 NA 0\$0.00  28 \$3,862,908.22 100% 0\$0.00 NA 0\$0.00  3 21 \$5,217,677.54 20.81% 0\$0.00 NA 0\$0.00  3 12 \$3,106,291.00 30.41% 0\$0.00 NA 0\$0.00

	Unavailable	37	\$11,164,405.00	62%	0 \$0.00	NA	0	\$0.00	N
Total		59	\$18,006,023.37	100%	0 \$0.00		0	\$0.00	
31415MZN8	INDYMAC BANK, FSB	11	\$3,620,000.00	20.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	43	\$14,390,300.00	79.9%	0 \$0.00	NA	0	\$0.00	N
Total		54	\$18,010,300.00	100%	0 \$0.00		0	\$0.00	
31415MZP3	INDYMAC BANK, FSB	11	\$3,374,220.35	22.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	37	\$11,449,850.00	77.24%	0 \$0.00	NA	0	\$0.00	N
Total		48	\$14,824,070.35	100%	0 \$0.00			\$0.00	
31415MZQ1	INDYMAC BANK, FSB	7	\$1,805,250.00	17.81%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$8,331,449.00	82.19%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$10,136,699.00	100%	0 \$0.00			\$0.00	
31415MZT5	Unavailable	85	\$19,877,863.38	100%	0 \$0.00	NA	0	\$0.00	N
Total		85	\$19,877,863.38	100%	0 \$0.00		0	\$0.00	
			. ,						
31415MZU2	Unavailable	253	\$60,211,731.71	100%	0 \$0.00	NA	0	\$0.00	N
Total		253	\$60,211,731.71	100%	0 \$0.00		0	\$0.00	
			. ,						
31415MZV0	INDYMAC BANK, FSB	1	\$108,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	409	\$92,720,854.01	99.88%	0 \$0.00	NA		\$0.00	N
Total		410	\$92,828,854.01	100%	0 \$0.00		0	\$0.00	
			,						
31415MZW8	Unavailable	15	\$3,322,411.43	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$3,322,411.43	100%	0 \$0.00			\$0.00	
			. ,						
31415MZX6	INDYMAC BANK, FSB	9	\$2,799,068.68	9.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	86	\$27,158,871.86	90.66%	0 \$0.00	NA		\$0.00	N
Total		95	\$29,957,940.54	100%	0 \$0.00			\$0.00	
			. ,						
31415MZY4	INDYMAC BANK, FSB	13	\$3,761,170.00	15.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	70	\$21,280,920.00	84.98%	0 \$0.00	NA		\$0.00	N
Total		83	\$25,042,090.00	100%	0 \$0.00	· ·		\$0.00	
			1-2,000-,000		7 4 4 4 4 4			7	
31415MZZ1	INDYMAC BANK, FSB	2	\$1,320,000.00	29.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$3,165,750.00	70.57%	0 \$0.00	NA		\$0.00	N
Total	C III. MILMOID	7	\$4,485,750.00	100%	0 \$0.00	1121		\$0.00	1
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	BANK OF AMERICA								
31415P2H0	NA	55	\$16,226,244.45	100%	0 \$0.00	NA	0	\$0.00	N
Total		55	\$16,226,244.45	100%	0 \$0.00		0	\$0.00	
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	BANK OF AMERICA								
31415P2N7	NA	32	\$10,468,165.94	67.65%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	15	\$5,004,878.94	32.35%	0 \$0.00	NA	O,	\$0.00	N
Total	Unavanaole	47		1 1	0 \$0.00	NA.		\$0.00 <b>\$0.00</b>	1
1 Otai		47	<del>\$15,475,044.00</del>	100 70	0 30.00	+	V	<b>⊉U.</b> UU	
31415P3B2	BANK OF AMERICA NA	66	\$23,449,935.11	34.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	124	\$44,660,756.47	65.57%	0 \$0.00	NA	0.5	\$0.00	N
Total		190	\$68,110,691.58	100%	0 \$0.00		0	\$0.00	
31415P3C0	BANK OF AMERICA NA	188	\$61,929,411.97	52.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	163			0 \$0.00	NA	_	\$0.00	N
Total		351	\$118,200,225.85	100%	0 \$0.00		0	\$0.00	_
31415P3D8	BANK OF AMERICA NA	336	, ,			NA		\$0.00	N
	Unavailable	219		40.86%	0 \$0.00	NA	_	\$0.00	N
Total		555	\$181,469,504.82	100%	0 \$0.00		0	\$0.00	$\vdash$
31415P3E6	BANK OF AMERICA NA	202	\$67,378,357.77	36.07%		NA		\$0.00	N
	Unavailable	353		63.93%	0 \$0.00	NA	_	\$0.00	N
Total		555	\$186,806,981.04	100%	0 \$0.00		0	\$0.00	
31415P3F3	BANK OF AMERICA NA	313	\$93,216,553.39	49.94%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	273	\$93,423,714.61	50.06%	0 \$0.00	NA	0.5	\$0.00	N
Total		586	\$186,640,268.00	100%	0 \$0.00		0	\$0.00	
31415P3G1	BANK OF AMERICA NA	629	\$164,523,218.94	58.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	341	\$115,449,645.26	41.24%	0 \$0.00	NA	-+	\$0.00	N
Total		970	\$279,972,864.20	100%	0 \$0.00		0	\$0.00	
31415P3L0	BANK OF AMERICA NA	2	\$647,761.16	60.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$427,606.51		0 \$0.00	NA	_	\$0.00	
Total		4	\$1,075,367.67	100%	0 \$0.00		0	\$0.00	
31415P3M8	BANK OF AMERICA NA	23	\$6,989,499.84	75.49%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$2,269,677.47	24.51%	0 \$0.00	NA	0.5	\$0.00	N
Total		30	\$9,259,177.31	100%	0 \$0.00		0	\$0.00	
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31415P3N6	BANK OF AMERICA NA	38	\$10,617,727.54	72.75%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	13	\$3,976,160.70	27.25%	0 \$0.00	NA	0	\$0.00	N

Total		51	\$14,593,888.24	100%	0 \$0.00		0 \$(	0.00	
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31415P3P1	BANK OF AMERICA NA	17	\$5,125,647.95	86.7%	0 \$0.00	NA	0 \$0	60.00	N
	Unavailable	3	\$785,992.97	13.3%	<del></del>		_	0.00	N
Total		20	\$5,911,640.92	100%	0 \$0.00		0 \$0	0.00	
		]		ــــــــــــــــــــــــــــــــــــــ	$\overline{\square}$				
31415P3Q9	BANK OF AMERICA NA	10	\$2,358,430.75	41%				0.00	N
	Unavailable	11	\$3,393,700.25	59%	1 1 1			00.00	N
Total		21	\$5,752,131.00	100%	0 \$0.00		0 \$0	0.00	
		$\downarrow \downarrow \downarrow$	<b></b>	<b></b>	+		+		
31415P3R7	BANK OF AMERICA NA	127		56%				00.00	N
	Unavailable	99	. , ,	44%	0 \$0.00			00.00	N
Total		226	\$78,975,752.48	100%	0 \$0.00		0 \$0	0.00	
		$\perp \perp \downarrow$	<u> </u>		$\Box$		$\bot$		
31415P3S5	BANK OF AMERICA NA	247		60.98%				0.00	N
	Unavailable	143	t i i i i i i i i i i i i i i i i i i i	39.02%	1 1 1			00.00	N
Total		390	\$130,673,439.73	100%	0 \$0.00		0 \$0	0.00	
		+	<del></del>	<del></del>	+	<del></del>	+		
31415P3T3	BANK OF AMERICA NA	492	. , ,					0.00	N
	Unavailable	269	· ' ' ' ' ·	35.41%	1 1 1			00.00	N
Total		761	\$256,179,515.99	100%	0 \$0.00		0 \$0	0.00	
31415P3U0	BANK OF AMERICA NA	231	\$76,074,619.93	65.21%	0 \$0.00	NA	0 \$(	60.00	N
	Unavailable	123	\$40,585,667.67	34.79%	0 \$0.00	NA	0 \$0	0.00	N
Total		354	i í í	1				0.00	
							ightharpoonup		
31415P3V8	BANK OF AMERICA NA	735	\$192,310,001.07	82.61%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	133	\$40,477,635.00	17.39%	<del>                                     </del>			00.00	N
Total		868	\$232,787,636.07	100%	0 \$0.00		0 \$0	0.00	
		$\perp \perp \downarrow$	<u> </u>		$\Box$		$\bot$		
31415P3W6	BANK OF AMERICA NA	420	, ,					0.00	N
	Unavailable	202						00.00	N
Total		622	\$155,487,920.70	100%	0 \$0.00		0 \$0	0.00	
		$\perp \perp \downarrow$	<u> </u>		$\Box$		$\bot$		
31415P3X4	BANK OF AMERICA NA	1,475	\$453,527,835.55			NA	0 \$0	0.00	N
	Unavailable	419	\$139,471,899.64	23.52%	1 1 1			00.00	N
Total		1,894	\$592,999,735.19	100%	0 \$0.00		0 \$0	0.00	

	1		1	1	Т	1		1	
D.1377 0= 11-5-5									
	6,985	\$1,278,216,261.55	89.64%	0	\$0.00	NA	0	\$0.00	N
Unavailable	466	\$147,683,299.35	10.36%	0	\$0.00	NA	0	\$0.00	N
	7,451	\$1,425,899,560.90	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA NA	7,304	\$1,373,560,519.28	86.07%	0	\$0.00	NA	0	\$0.00	N
Unavailable	849	\$222,318,688.91	13.93%	0	\$0.00	NA	0	\$0.00	N
	8,153	\$1,595,879,208.19	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA NA	15	\$2,414,176.15	100%	0	\$0.00	NA	0	\$0.00	N
	15	\$2,414,176.15	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA NA	44	\$13,355,207.71	75.9%	0	\$0.00	NA	0	\$0.00	N
Unavailable	13	\$4,241,316.55	24.1%	0	\$0.00	NA	0	\$0.00	N
	57	\$17,596,524.26	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA NA	102	\$26,745,042.76	84.97%	0	\$0.00	NA	0	\$0.00	N
Unavailable	17	\$4,731,104.25	15.03%	0	\$0.00	NA	0	\$0.00	N
	119	\$31,476,147.01	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA NA	548	\$170,033,691.77	74.11%	0	\$0.00	NA	0	\$0.00	N
Unavailable	187	\$59,411,728.13	25.89%	0	\$0.00	NA	0	\$0.00	N
	735	\$229,445,419.90	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA	126	022 607 714 74	02.628	0	Φ0.00	27.4		Φ0.00	•
NA	126	\$33,607,714.74	82.62%	0	\$0.00	NA	0	\$0.00	Ν
Unavailable	27	\$7,070,563.86	17.38%	0	\$0.00	NA	0	\$0.00	N
	153	\$40,678,278.60	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA NA	21	\$6,150,091.95	59.69%	0	\$0.00	NA	0	\$0.00	N
Unavailable	15	\$4,152,895.63	40.31%	0	\$0.00	NA	0	\$0.00	N
	36	\$10,302,987.58	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA NA	306	\$39,966,850.04	79.95%	0	\$0.00	NA	0	\$0.00	N
Unavailable	64	•	20.05%			NA			N
	370	\$49,992,927.67	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA	26	\$6,323,933.77	73.67%		\$0.00	NA		\$0.00	
	BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable	NA	NA	NA	NA	NA 6,98\$ \$1,278,216,261.55 \$9,64% 0\$0.00    Unavailable	NA	NA	NA

	NA								
	Unavailable	8	\$2,259,937.46	26.33%	0 \$0.00	NA	0 \$0	.00	N
Total		34	\$8,583,871.23	100%	0 \$0.00		0 \$0	.00	_
31415P4M7	BANK OF AMERICA NA	14	\$3,513,869.43	83.9%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	3	\$674,462.70	16.1%	0 \$0.00	NA	0 \$0	.00	N
Total		17	\$4,188,332.13	100%	0 \$0.00		0 \$0	.00	
31415P4R6	BANK OF AMERICA NA	16	\$4,721,400.98	90.64%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	2	\$487,326.17	9.36%	0 \$0.00	NA	0 \$0		N
Total		18	\$5,208,727.15	100%	0 \$0.00		0 \$0	.00	
31415P4T2	BANK OF AMERICA NA	123	\$37,612,808.63	84.29%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	22	\$7,010,370.64	15.71%	0 \$0.00	NA	0 \$0	.00	N
Total		145	\$44,623,179.27	100%	0 \$0.00		0 \$0	.00	
31415P4V7	BANK OF AMERICA NA	32	\$7,856,414.73	95.26%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	3	\$390,582.64	4.74%	0 \$0.00	NA	0 \$0	.00	N
Total		35	\$8,246,997.37	100%	0 \$0.00		0 \$0	.00	
31415P4W5	BANK OF AMERICA NA	6	\$1,748,577.75	100%	0 \$0.00	NA	0 \$0		N
Total		6	\$1,748,577.75	100%	0 \$0.00		0 \$0	.00	
31415P5A2	WELLS FARGO BANK, N.A	143	\$38,580,423.46	99.34%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	1	\$255,654.89		0 \$0.00	NA	0 \$0		N
Total		144	\$38,836,078.35	100%	0 \$0.00		0 \$0	.00	_
31415P5B0	SELF-HELP VENTURES FUND	20	\$1,845,935.73	100%	0 \$0.00	NA	0 \$0	.00	N
Total		20	\$1,845,935.73	100%	0 \$0.00		0 \$0	.00	
31415P5C8	SELF-HELP VENTURES FUND	28	\$3,315,048.74	100%	0 \$0.00	NA	0 \$0	.00	N
Total		28	\$3,315,048.74	100%	0 \$0.00		0 \$0	.00	
31415P5D6	SELF-HELP VENTURES FUND	12	\$1,498,562.40	100%	0 \$0.00	NA	0 \$0	.00	N
Total		12	\$1,498,562.40	100%	0 \$0.00		0 \$0	.00	_
31415P5E4	Unavailable	24	\$2,196,950.00	100%	0 \$0.00	NA	0 \$0	00	N

Total		24	\$2,196,950.00	100%	0 \$0.00		0	\$0.00	ĺ
1000			<b>*-</b> )				Ť	4 3 1 2 1	
31415P5F1	Unavailable	12	\$1,087,075.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,087,075.00	100%	0 \$0.00		0	\$0.00	
		$\coprod$						$ar{ar{\Box}}$	
31415P5G9	Unavailable	31	\$3,988,975.00		0 \$0.00	NA	_	\$0.00	
Total		31	\$3,988,975.00	100%	0 \$0.00		0	\$0.00	<b> </b>
31415P5J3	Unavailable	39	\$8,785,475.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		39	\$8,785,475.00	100%	0 \$0.00		0	\$0.00	
31415P5K0	Unavailable	142	\$33,584,700.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	O III VIIII C I	142	\$33,584,700.00	t t	0 \$0.00			<b>\$0.00</b>	
31415P5L8	Unavailable	34	\$9,028,427.73	100%	0 \$0.00	NA		\$0.00	N
Total	Ullavallable	34	\$9,028,427.73 \$9,028,427.73	1	0 \$0.00	11//1		\$0.00 <b>\$0.00</b>	
31415P5M6	WELLS FARGO BANK, N.A	90	\$30,590,393.74	98.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$463,456.37	1.49%	0 \$0.00	NA	0	\$0.00	N
Total		92	\$31,053,850.11	100%	0 \$0.00		0	\$0.00	
31415P5S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$1,521,476.76	100%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$1,521,476.76	100%	0 \$0.00		0	\$0.00	
31415P5T1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$988,974.11	90.82%		NA		\$0.00	
	Unavailable	1	\$99,911.76			NA		\$0.00	
Total		10	\$1,088,885.87	100%	0 \$0.00		0	\$0.00	<del>                                     </del>
31415P5U8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,418,710.77	53.74%		NA		\$0.00	
	Unavailable	11	\$2,942,613.58	46.26%	0 \$0.00	NA		\$0.00	
Total		25	\$6,361,324.35	100%	0 \$0.00		0	\$0.00	<u> </u>
31415P5V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	61	\$14,665,544.91	99.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$119,868.65	1		NA		\$0.00	
Total		62	\$14,785,413.56	100%	0 \$0.00		0	\$0.00	<b> </b>
31415P5W4	DOWNEY SAVINGS	57	\$11,306,899.92	65.91%	0 \$0.00	NA	0	\$0.00	N

	AND LOAN ASSOCIATION, F.A								
	Unavailable	22	\$5,847,774.31	34.09%	0 \$0.00	NA	0	\$0.00	N
Total		79	\$17,154,674.23	100%	0 \$0.00			\$0.00	
31415P5X2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	\$21,745,501.88	100%	0 \$0.00	NA	0	\$0.00	N
Total		89	\$21,745,501.88	100%	0 \$0.00		0	\$0.00	
31415P6A1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$504,750.00	32.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$1,028,750.00	67.09%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,533,500.00	100%	0 \$0.00		0	\$0.00	
31415P6C7	BANCO POPULAR DE PUERTO RICO	44	\$3,625,721.07	100%	0 \$0.00	NA	0	\$0.00	N
Total		44	\$3,625,721.07	100%	0 \$0.00		0	\$0.00	
31415P6D5	BANCO POPULAR DE PUERTO RICO	31	\$2,746,659.56	80.64%	0 \$0.00	NA		\$0.00	
	Unavailable	5	\$659,333.15	19.36%	0 \$0.00	NA		\$0.00	
Total		36	\$3,405,992.71	100%	0 \$0.00		0	\$0.00	
31415P6E3	BANCO POPULAR DE PUERTO RICO	30	\$3,035,874.87	93.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$212,823.03	6.55%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$3,248,697.90	100%	0 \$0.00		0	\$0.00	
31415P6F0	BANCO POPULAR DE PUERTO RICO	19	\$2,099,238.49	95.85%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$90,973.49	4.15%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$2,190,211.98	100%	0 \$0.00		0	\$0.00	
31415P6G8	BANCO POPULAR DE PUERTO RICO	17	\$1,355,146.85	92.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$112,827.36	7.69%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$1,467,974.21	100%	0 \$0.00		0	\$0.00	
31415Р6Н6	BANCO POPULAR DE PUERTO RICO	42	\$5,128,520.17	98.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$103,391.61	1.98%	0 \$0.00	NA	0	\$0.00	N
Total		43	\$5,231,911.78	100%	0 \$0.00		0	\$0.00	
31415P6J2	BANCO POPULAR DE PUERTO RICO	32	\$3,088,898.54	100%	0 \$0.00	NA	0	\$0.00	N

Total		32	\$3,088,898.54	100%	0 \$0.00		0 \$0.00	,
31415P6K9	BANCO POPULAR DE PUERTO RICO	24	\$2,736,385.53	94.04%			0 \$0.00	
	Unavailable	2	\$173,376.04	1			0 \$0.00	
Total		26	\$2,909,761.57	100%	0 \$0.00		0 \$0.00	<u></u> !
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31415P6L7	BANCO POPULAR DE PUERTO RICO	13	\$1,765,406.61	92.98%			0 \$0.00	
	Unavailable	2	\$133,375.99				0 \$0.00	
Total		15	\$1,898,782.60	100%	0 \$0.00		0 \$0.00	<u> </u>
				<b></b>	+++		<del> </del>	<b> </b>
31415P6M5	BANCO POPULAR DE PUERTO RICO	17	\$1,885,737.99				0 \$0.00	
	Unavailable	1	\$40,323.39	1			0 \$0.00	1 1
Total		18	\$1,926,061.38	100%	0 \$0.00		0 \$0.00	<b>↓</b> !
				<b></b>	+++		<del> </del>	<b> </b>
31415P6N3	BANCO POPULAR DE PUERTO RICO	31	\$4,642,339.59				0 \$0.00	
	Unavailable	4	\$686,538.59	1 1			0 \$0.00	+
Total		35	\$5,328,878.18	100%	0 \$0.00	.——————————————————————————————————————	0 \$0.00	<b></b> !
<u> </u>	BANCO POPULAR DE	<del></del>		<del></del>	<del>-   -  </del>		+	
31415P6P8	PUERTO RICO	355	\$52,854,417.12	98.45%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	7	\$829,717.62	1.55%	0 \$0.00	NA	0 \$0.00	) N
Total		362	\$53,684,134.74	100%	0 \$0.00		0 \$0.00	
					بللت			!
31415P6Q6	BANCO POPULAR DE PUERTO RICO	298	\$46,412,595.40	96.29%	0 \$0.00		0 \$0.00	
	Unavailable	12	\$1,787,487.20				0 \$0.00	
Total		310	\$48,200,082.60	100%	0 \$0.00		0 \$0.00	
					$\longrightarrow$			<u> </u> '
31415P6R4	BANCO POPULAR DE PUERTO RICO	344	\$53,392,325.41	91.87%			0 \$0.00	
	Unavailable	30	\$4,727,754.27	8.13%			0 \$0.00	
Total		374	\$58,120,079.68	100%	0 \$0.00		0 \$0.00	1
				<b></b>	+++		<del> </del>	<u> </u>
31415P6S2	BANCO POPULAR DE PUERTO RICO	167	\$24,475,231.45				0 \$0.00	
	Unavailable	19	\$2,303,816.09	1			0 \$0.00	
Total		186	\$26,779,047.54	100%	0 \$0.00		0 \$0.00	1
				<b></b>	+			<u> </u>
31415P6T0	BANCO POPULAR DE PUERTO RICO	41	\$6,152,819.20	82.88%	0 \$0.00		0 \$0.00	
	Unavailable	7	\$1,270,857.35	17.12%			0 \$0.00	
Total		48	\$7,423,676.55	100%	0 \$0.00		0 \$0.00	<u></u>

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RANCO POPLILAR DE	-+			+++	$\longrightarrow$		$\vdash$	
PUERTO RICO	22	\$3,008,788.10	100%	0 \$0.00	NA	0	\$0.00	N
	22	\$3,008,788.10	100%	0 \$0.00		0	\$0.00	
DANGO DODUH AD DE				$\perp \perp \perp$			$\longmapsto$	
BANCO POPULAR DE PUERTO RICO	35	\$3,484,644.62	100%	0 \$0.00	NA	0	\$0.00	N
	35	\$3,484,644.62	100%	0 \$0.00		0	\$0.00	
	$\rightarrow$				$\longrightarrow$		<b>├</b> ──┼	
BANCO POPULAR DE PUERTO RICO	55	\$5,217,652.70	100%	0 \$0.00	NA	0	\$0.00	N
	55	\$5,217,652.70	100%	0 \$0.00		0	\$0.00	
	$\longrightarrow$				$\longrightarrow$		$\longmapsto$	
BANCO POPULAR DE PUERTO RICO	38	\$4,126,393.79	100%	0 \$0.00	NA	0	\$0.00	N
	38	\$4,126,393.79	100%	0 \$0.00		0	\$0.00	
DANGO DODIH AD DE	$\rightarrow$	<del>+</del>			$\longrightarrow$		$\vdash$	
BANCO POPULAR DE PUERTO RICO	21	\$1,993,641.43	100%	0 \$0.00	NA	0	\$0.00	N
	21	\$1,993,641.43	100%	0 \$0.00		0	\$0.00	
DANCO DODIJI AD DE	-+	<del></del>		+			$\vdash$	
PUERTO RICO	31	\$2,030,779.48	100%	0 \$0.00	NA			N
	31	\$2,030,779.48	100%	0 \$0.00	<del> </del>	0	\$0.00	
RANCO POPULAR DE	+	+		++			$\vdash$	
PUERTO RICO	17	\$1,871,608.88	100%	0 \$0.00	NA			N
	17	\$1,871,608.88	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
BANCO POPULAR DE			1200		77.		t 2 00	
PUERTO RICO					NA			N
	19	\$1,935,437.41	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
BANCO POPULAR DE	12	\$1.621.516.50	100%	00.00	NΑ		90.00	N
PUERTO RICO					11/7			1
+	13	\$1,621,516.50	100%	0 \$0.00			\$0.00	
BANCO POPULAR DE	10	\$1 406.932.97	100%	0.80.00	NA	0	\$0.00	N
PUERTO RICO								-
	10	Ψ1,700,702.77	100 /0	υφυ.σσ			φυ•υυ	
BANCO POPULAR DE	9	\$1,138,110.66	100%	0 \$0.00	NA	0	\$0.00	N
I OLKIO RICO	9	\$1,138,110.66	100%	0 \$0.00		0	\$0.00	
BANCO POPULAR DE PUERTO RICO	12	\$2,154,067.65	100%	0 \$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO  BANCO POPULAR DE PUERTO RICO	PUERTO RICO   22	PUERTO RICO  22 \$3,008,788.10  BANCO POPULAR DE PUERTO RICO  35 \$3,484,644.62  BANCO POPULAR DE PUERTO RICO  35 \$5,217,652.70  BANCO POPULAR DE PUERTO RICO  38 \$4,126,393.79  BANCO POPULAR DE PUERTO RICO  38 \$4,126,393.79  BANCO POPULAR DE PUERTO RICO  31 \$1,993,641.43  BANCO POPULAR DE PUERTO RICO  31 \$2,030,779.48  BANCO POPULAR DE PUERTO RICO  31 \$2,030,779.48  BANCO POPULAR DE PUERTO RICO  31 \$1,871,608.88  BANCO POPULAR DE PUERTO RICO  31 \$1,871,608.88  BANCO POPULAR DE PUERTO RICO  31 \$1,935,437.41  BANCO POPULAR DE PUERTO RICO  31 \$1,935,437.41  BANCO POPULAR DE PUERTO RICO  31 \$1,621,516.50  BANCO POPULAR DE PUERTO RICO  31 \$1,621,516.50  BANCO POPULAR DE PUERTO RICO  31 \$1,406,932.97  BANCO POPULAR DE PUERTO RICO  9 \$1,138,110.66  BANCO POPULAR DE PUERTO RICO  9 \$1,138,110.66	PUERTO RICO  22 \$3,008,788.10 100%  BANCO POPULAR DE PUERTO RICO  35 \$3,484,644.62 100%  BANCO POPULAR DE PUERTO RICO  55 \$5,217,652.70 100%  BANCO POPULAR DE PUERTO RICO  38 \$4,126,393.79 100%  BANCO POPULAR DE PUERTO RICO  38 \$4,126,393.79 100%  BANCO POPULAR DE PUERTO RICO  21 \$1,993,641.43 100%  BANCO POPULAR DE PUERTO RICO  31 \$2,030,779.48 100%  BANCO POPULAR DE PUERTO RICO  31 \$2,030,779.48 100%  BANCO POPULAR DE PUERTO RICO  31 \$1,871,608.88 100%  BANCO POPULAR DE PUERTO RICO  17 \$1,871,608.88 100%  BANCO POPULAR DE PUERTO RICO  19 \$1,935,437.41 100%  BANCO POPULAR DE PUERTO RICO  19 \$1,935,437.41 100%  BANCO POPULAR DE PUERTO RICO  19 \$1,935,437.41 100%  BANCO POPULAR DE PUERTO RICO  10 \$1,406,932.97 100%  BANCO POPULAR DE PUERTO RICO  10 \$1,406,932.97 100%  BANCO POPULAR DE PUERTO RICO  9 \$1,138,110.66 100%  BANCO POPULAR DE PUERTO RICO  9 \$1,138,110.66 100%  BANCO POPULAR DE PUERTO RICO  9 \$1,138,110.66 100%	PUERTO RICO   22   \$3,008,788.10   100%   0\$0.00	PUERTO RICO 22 \$3,008,788.10 100% 0\$0.00 NA  22 \$3,008,788.10 100% 0\$0.00 NA  BANCO POPULAR DE 35 \$3,484,644.62 100% 0\$0.00 NA  BANCO POPULAR DE 55 \$5,217,652.70 100% 0\$0.00 NA  BANCO POPULAR DE 55 \$5,217,652.70 100% 0\$0.00 NA  BANCO POPULAR DE 38 \$4,126,393.79 100% 0\$0.00 NA  BANCO POPULAR DE 21 \$1,993,641.43 100% 0\$0.00 NA  BANCO POPULAR DE 31 \$2,030,779.48 100% 0\$0.00 NA  BANCO POPULAR DE 31 \$2,030,779.48 100% 0\$0.00 NA  BANCO POPULAR DE 31 \$2,030,779.48 100% 0\$0.00 NA  BANCO POPULAR DE 17 \$1,871,608.88 100% 0\$0.00 NA  BANCO POPULAR DE 17 \$1,871,608.88 100% 0\$0.00 NA  BANCO POPULAR DE 19 \$1,935,437.41 100% 0\$0.00 NA  BANCO POPULAR DE 19 \$1,935,437.41 100% 0\$0.00 NA  BANCO POPULAR DE 19 \$1,935,437.41 100% 0\$0.00 NA  BANCO POPULAR DE 13 \$1,621,516.50 100% 0\$0.00 NA  BANCO POPULAR DE 13 \$1,621,516.50 100% 0\$0.00 NA  BANCO POPULAR DE 13 \$1,621,516.50 100% 0\$0.00 NA  BANCO POPULAR DE 13 \$1,406,932.97 100% 0\$0.00 NA  BANCO POPULAR DE 10 \$1,406,932.97 100% 0\$0.00 NA  BANCO POPULAR DE 9 \$1,138,110.66 100% 0\$0.00 NA  BANCO POPULAR DE 9 \$1,138,110.66 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POPULAR DE 10 \$1,406,932.97 100% 0 \$0.00 NA 0  BANCO POPULAR DE 10 \$1,406,932.97 100% 0 \$0.00 NA 0  BANCO POPULAR DE 10 \$1,406,932.97 100% 0 \$0.00 NA 0  BANCO POPULAR DE 9 \$1,138,110.66 100% 0 \$0.00 NA 0  BANCO POPULAR DE 9 \$1,138,110.66 100% 0 \$0.00 NA 0  BANCO POPULAR DE 9 \$1,138,110.66 100% 0 \$0.00 NA 0  BANCO POPULAR DE 9 \$1,138,110.66 100% 0 \$0.00 NA 0	PUERTO RICO  22 \$3,008,788.10 100% 0 \$0.00 NA 0 \$0.00  BANCO POPULAR DE PUERTO RICO  35 \$3,484,644.62 100% 0 \$0.00 NA 0 \$0.00  BANCO POPULAR DE PUERTO RICO  55 \$5,217,652.70 100% 0 \$0.00 NA 0 \$0.00  BANCO POPULAR DE PUERTO RICO  38 \$4,126,393.79 100% 0 \$0.00 NA 0 \$0.00  BANCO POPULAR DE PUERTO RICO  38 \$4,126,393.79 100% 0 \$0.00 NA 0 \$0.00  BANCO POPULAR DE PUERTO RICO  31 \$1,993,641.43 100% 0 \$0.00 NA 0 \$0.00  BANCO POPULAR DE PUERTO RICO  31 \$2,030,779.48 100% 0 \$0.00 NA 0 \$0.00  BANCO POPULAR DE PUERTO RICO  31 \$2,030,779.48 100% 0 \$0.00 NA 0 \$0.00  BANCO POPULAR DE PUERTO RICO  31 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Total	<del></del>	12	\$2,154,067.65	100%	0 \$0.00		0	\$0.00	
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31415P7G7	BANCO POPULAR DE PUERTO RICO	36	\$4,343,331.04	100%	0 \$0.00	NA		\$0.00	N
Total		36	\$4,343,331.04	100%	0 \$0.00		0	\$0.00	
31415P7H5	BANCO POPULAR DE PUERTO RICO	91	\$15,179,939.93	100%	0 \$0.00	NA	0	\$0.00	1
Total		91	\$15,179,939.93	100%	0 \$0.00		0	\$0.00	
31415P7J1	BANCO POPULAR DE PUERTO RICO	88	\$16,282,073.83	100%	0 \$0.00	NA	0	\$0.00	1
Total		88	\$16,282,073.83	100%	0 \$0.00		0	\$0.00	
31415P7K8	BANCO POPULAR DE PUERTO RICO	42	\$7,446,380.75	100%	0 \$0.00	NA	0	\$0.00	N
Total		42	\$7,446,380.75	100%	0 \$0.00		0	\$0.00	
31415P7L6	BANCO POPULAR DE PUERTO RICO	31	\$3,737,920.55	100%	0 \$0.00	NA	0	\$0.00	N
Total	- 5211 5 MCO	31	\$3,737,920.55	100%	0 \$0.00		_0	\$0.00	
31415P7M4	BANCO POPULAR DE PUERTO RICO	7	\$1,039,002.04	100%	0 \$0.00	NA		\$0.00	N
Total		7	\$1,039,002.04	100%	0 \$0.00		0	\$0.00	
31415PA40	CHASE HOME FINANCE, LLC	33	\$8,137,716.88	46.96%	0 \$0.00	NA		\$0.00	N
T-4-1	Unavailable	37	\$9,190,501.56		0 \$0.00	NA		\$0.00	N
Total		70	\$17,328,218.44	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
31415PA57	CHASE HOME FINANCE, LLC	21	\$4,813,743.00	40.53%	0 \$0.00	NA		\$0.00	N
	Unavailable	28	\$7,064,014.82	59.47%	0 \$0.00	NA		\$0.00	N
Total		49	\$11,877,757.82	100%	0 \$0.00		0	\$0.00	
31415PA65	CHASE HOME FINANCE, LLC	19	\$3,927,522.30	46.47%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,524,196.96		0 \$0.00	NA		\$0.00	N
Total		38	\$8,451,719.26	100%	0 \$0.00		_0	\$0.00	
31415PA73	CHASE HOME FINANCE, LLC	16	\$3,259,095.24	31.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$7,039,711.76		0 \$0.00	NA		\$0.00	N
Total		41	\$10,298,807.00	100%	0 \$0.00		0	\$0.00	
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CILAGE HOME							
CHASE HOME FINANCE, LLC	3	\$450,710.39	17.4%	0 \$0.00	NA	0 \$0.00	N
Unavailable	10	\$2,140,213.12	82.6%	0 \$0.00	NA	0 \$0.00	N
	13	\$2,590,923.51	100%	0 \$0.00		0 \$0.00	
CHASE HOME	204	\$76 307 838 08	25 56%	00.02	NΛ	00.00	N
FINANCE, LLC					NA		
Unavailable	859	\$222,537,981.77	74.44%		NA		N
	1,153	\$298,935,819.85	100%	0 \$0.00		0 \$0.00	
CHASE HOME	30	\$10,021,835.00	33.25%	0 \$0.00	NA	0 \$0.00	N
· ·	66	\$20 117 183 46	66 75%	0.00	NΔ	0.00	N
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CHASE HOME							
	33	\$8,512,224.01	28.33%	0 \$0.00	NA	0 \$0.00	N
·	82	\$21,535,544.38	71.67%	0 \$0.00	NA	0 \$0.00	N
		. , ,					
CHASE HOME	556	\$97,875,283.44	44.19%	0 \$0.00	NA	0 \$0.00	N
· ·	(42	¢122 (1( 012 42	55 01 <i>0</i> 7	0,00	NT A	0,00	
Unavailable					NA		N
	1,190	\$221,492,190.80	100%	0 30.00		0 30.00	
CHASE HOME							
	261	\$56,877,065.34	38.82%	0 \$0.00	NA	0 \$0.00	N
·	402	\$89 633 517 29	61 18%	0.80.00	NA	0.\$0.00	N
Chavanaoic	1 1				11/1		
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CHASE HOME							
	208	\$41,146,988.10	41.88%	0 \$0.00	NA	0 \$0.00	N
Unavailable	256	\$57,113,574.47	58.12%	0 \$0.00	NA	0 \$0.00	N
	464	\$98,260,562.57	100%	0 \$0.00		0 \$0.00	
CHASE HOME	51	\$12,969,247.62	60.44%	0 \$0.00	NA	0 \$0.00	N
	40	¢0 400 627 05	20.5607	00.00	NI A	00.00	
Unavailable					NA		N
	91	\$21,458,875.47	100%	0 30.00		0 30.00	
CHASE HOME							
	26	\$3,702,045.84	31.01%	0 \$0.00	NA	0 \$0.00	N
·	48	\$8 235 381 43	68 99%	0.80.00	NA	0.80.00	N
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	7-4	Ψ±±920197#16#1	100 /0	υ φυίου		υ ψυ•υυ	
CHASE HOME	108	\$6,032,096.56	66.32%	0 \$0.00	NA	0 \$0.00	N
	Unavailable  CHASE HOME FINANCE, LLC Unavailable	CHASE HOME   FINANCE, LLC   Unavailable   10   13   13   14   15   15   15   15   15   15   15	CHASE HOME   FINANCE, LLC   Unavailable   10   \$2,140,213.12   13   \$2,590,923.51	Tinance, Llc	Unavailable	CHASE HOME   FINANCE, LLC   S2,140,213,12   82,6%   0 \$0,00   NA	PINANCE, LLC

	FINANCE, LLC								
	Unavailable	55	\$3,063,820.86	33.68%	0 \$0.00	NA	0	\$0.00	N
Total		163	\$9,095,917.42	100%	0 \$0.00		0	\$0.00	
31415PAK4	CHASE HOME FINANCE, LLC	9	\$1,781,111.40	51.05%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,707,982.72	48.95%	0 \$0.00	NA	0	\$0.00	1
Total		18	\$3,489,094.12	100%	0 \$0.00		0	\$0.00	
31415PAL2	CHASE HOME FINANCE, LLC	27	\$1,514,360.12	46.64%	0 \$0.00	NA		\$0.00	ľ
	Unavailable	31	\$1,732,570.60	53.36%	0 \$0.00	NA		\$0.00	l l
Total		58	\$3,246,930.72	100%	0 \$0.00		0	\$0.00	<del>                                     </del>
31415PAN8	CHASE HOME FINANCE, LLC	7	\$778,308.10	27.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,058,807.74	72.57%	0 \$0.00	NA	0	\$0.00	N
Total	Onevendore	26	\$2,837,115.84	100%	0 \$0.00	1 1/2 1		\$0.00	
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31415PAP3	CHASE HOME FINANCE, LLC	7	\$1,566,004.01	64.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$875,695.84	35.86%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$2,441,699.85	100%	0 \$0.00		0	<b>\$0.00</b>	<del>                                     </del>
31415PAQ1	CHASE HOME FINANCE, LLC	21	\$1,189,801.52	67.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$561,141.34	32.05%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$1,750,942.86	100%	0 \$0.00		0	<b>\$0.00</b>	
31415PAR9	CHASE HOME FINANCE, LLC	18	\$991,109.00	58.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$702,395.89	41.48%	0 \$0.00	NA		\$0.00	N
Total		30	\$1,693,504.89	100%	0 \$0.00		0	<b>\$0.00</b>	
31415PAS7	CHASE HOME FINANCE, LLC	6	\$407,500.00	25.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$1,189,414.73	74.48%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$1,596,914.73	100%	0 \$0.00		0	<b>\$0.00</b>	
31415PAT5	CHASE HOME FINANCE, LLC	18	\$2,161,484.43	43.23%	0 \$0.00	NA		\$0.00	
	Unavailable	18	\$2,839,004.28	56.77%	0 \$0.00	NA		\$0.00	1
Total		36	\$5,000,488.71	100%	0 \$0.00		0	\$0.00	<del>                                     </del>
31415PAU2	CHASE HOME FINANCE, LLC	165	\$46,318,987.35	31.81%	0 \$0.00	NA	0	\$0.00	N

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	Unavailable	355	\$99,274,076.62	68.19%	0 \$0.00	NA	0 \$0.00	N
Total		520	\$145,593,063.97	100%	0 \$0.00		0 \$0.00	
	CHASE HOME							
31415PAV0	CHASE HOME FINANCE, LLC	84	\$23,827,807.90	44.56%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	106	\$29,647,369.29	55.44%	0 \$0.00	NA	0 \$0.00	N
Total	Charanacic	190	\$53,475,177.19		0 \$0.00	1114	0 \$0.00	-
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	CHASE HOME		÷276 000 00		2 42 00	27.4	° *° 00	
31415PB56	FINANCE, LLC	1	\$256,000.00	4.44%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	17	\$5,504,776.92	95.56%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$5,760,776.92	100%	0 \$0.00		0 \$0.00	
31415PB98	Unavailable	14	\$1,371,309.54	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,371,309.54	100%	0 \$0.00		0 \$0.00	
31415PBA5	CHASE HOME	110	\$14,195,527.54	26.1%	0 \$0.00	NA	0 \$0.00	N
51715115715	FINANCE, LLC						·	
	Unavailable	268	\$40,186,365.77	73.9%	0 \$0.00	NA	0 \$0.00	N
Total		378	\$54,381,893.31	100%	0 \$0.00		0 \$0.00	
	CYYL CE YYON FE							
31415PBB3	CHASE HOME	31	\$8,321,395.50	24.47%	0 \$0.00	NA	0 \$0.00	N
	FINANCE, LLC Unavailable	103	\$25,691,191.06	75.53%	0 \$0.00	NA	0 \$0.00	N
Total	Uliavaliaule	103	\$25,091,191.00 \$34,012,586.56	100%	0 \$0.00	IN/A	0 \$0.00	1.
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	CHASE HOME							
31415PBC1	FINANCE, LLC	32	\$9,380,339.97	27.64%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	94	\$24,556,273.54	72.36%	0 \$0.00	NA	0 \$0.00	N
Total		126	\$33,936,613.51	100%	0 \$0.00	·	0 \$0.00	
			17/					
21415DDD0	CHASE HOME	50	Φ11 110 042 00	26 2107	0,00	NI A	2 00 00	N.
31415PBD9	FINANCE, LLC	50	\$11,110,042.00	36.31%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	85	\$19,485,108.95	63.69%	0 \$0.00	NA	0 \$0.00	N
Total		135	\$30,595,150.95	100%	0 \$0.00		0 \$0.00	
31415PBE7	CHASE HOME	45	\$11,672,965.40	42.91%	0 \$0.00	NA	0 \$0.00	Ν
514151 527	FINANCE, LLC							
	Unavailable	68	\$15,530,908.96		0 \$0.00	NA	0 \$0.00	N
Total		113	\$27,203,874.36	100%	0 \$0.00		0 \$0.00	
	GYY + GT YYO > CT							
31415PBF4	CHASE HOME	35	\$7,987,297.00	32.46%	0 \$0.00	NA	0 \$0.00	N
	FINANCE, LLC Unavailable	69	\$16,619,616.91	67.54%	0 \$0.00	NA	0 \$0.00	N
Total	Unavanaule	104	\$24,606,913.91	100%	0 \$0.00	INA	0 \$0.00	N
1 Utai		104	φ <b>4-7,000,213.91</b>	100%	υ φυ <b>.</b> υυ		0 90.00	

31415PBG2	CHASE HOME FINANCE, LLC	42	\$6,428,239.72	30.77%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	81	\$14,461,336.09	69.23%	0 \$0.00	NA	0 \$0.00	N
Total		123	\$20,889,575.81	100%	0 \$0.00		0 \$0.00	
31415PBJ6	CHASE HOME FINANCE, LLC	25	\$6,008,913.00	38.6%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	41	\$9,558,865.07	61.4%	0 \$0.00	NA	0 \$0.00	N
Total		66	\$15,567,778.07	100%	0 \$0.00		0 \$0.00	
31415PBK3	CHASE HOME FINANCE, LLC	1	\$86,500.00	6.1%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	10	\$1,330,441.34	93.9%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,416,941.34	100%	0 \$0.00		0 \$0.00	
31415PBL1	CHASE HOME FINANCE, LLC	131	\$31,772,081.00	26.4%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	355	\$88,593,034.27	73.6%	0 \$0.00	NA	0 \$0.00	N
Total		486	\$120,365,115.27	100%	0 \$0.00		0 \$0.00	
31415PBM9	CHASE HOME FINANCE, LLC	88	\$12,688,621.48	27.86%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	225	\$32,856,390.44	72.14%	0 \$0.00	NA	0 \$0.00	N
Total		313	\$45,545,011.92	100%	0 \$0.00		0 \$0.00	
31415PBN7	CHASE HOME FINANCE, LLC	32	\$4,172,852.00	26.86%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	87	\$11,362,452.61	73.14%	0 \$0.00	NA	0 \$0.00	N
Total		119	\$15,535,304.61	100%	0 \$0.00		0 \$0.00	
31415PBP2	CHASE HOME FINANCE, LLC	40	\$5,119,240.11	34.12%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	76	\$9,885,528.22	65.88%	0 \$0.00	NA	0 \$0.00	N
Total		116	\$15,004,768.33	100%	0 \$0.00		0 \$0.00	
31415PBQ0	CHASE HOME FINANCE, LLC	18	\$4,430,195.01	31.78%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	39	\$9,510,036.01	68.22%	0 \$0.00	NA	0 \$0.00	N
Total		57	\$13,940,231.02	100%	0 \$0.00		0 \$0.00	
31415PBR8	CHASE HOME FINANCE, LLC	11	\$1,696,117.00	38.37%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	23	\$2,724,854.79	61.63%	0 \$0.00	NA	0 \$0.00	N
Total		34	\$4,420,971.79	100%	0 \$0.00		0 \$0.00	
31415PBS6	CHASE HOME	10	\$2,514,485.98	10.8%	0 \$0.00	NA	0 \$0.00	N

	FINANCE, LLC		ļ	ı [	.	1		
	Unavailable	82	\$20,763,402.51	89.2%	0 \$0.00	NA	0 \$0.0	00 N
Total		92	\$23,277,888.49	1	0 \$0.00		0 \$0.0	
<u> </u>		+		<b></b>				
31415PBT4	CHASE HOME FINANCE, LLC	24	\$6,826,251.00	32.39%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	58	\$14,246,415.27	67.61%	0 \$0.00	NA	0 \$0.0	
Total		82	\$21,072,666.27	100%	0 \$0.00		0 \$0.0	)0
31415PBU1	CHASE HOME	5	\$1,470,000.00	12.46%	0 \$0.00	NA	0 \$0.0	00 N
	FINANCE, LLC							
Total	Unavailable	39	\$10,328,344.91 \$11,708,344.01		0 \$0.00	NA	0 \$0.0 <b>0 \$0.</b> 0	
Total		44	\$11,798,344.91	100%	0 \$0.00		0 30.0	70
31415PBV9	CHASE HOME FINANCE, LLC	3	\$782,735.00	10.45%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	28	\$6,708,023.05	89.55%	0 \$0.00	NA	0 \$0.0	00 N
Total		31	\$7,490,758.05		0 \$0.00		0 \$0.0	)0
<u> </u>	OTA CE HOME	+		<del></del>			+	+
31415PBW7	CHASE HOME FINANCE, LLC	4	\$1,019,998.96		0 \$0.00	NA	0 \$0.0	
	Unavailable	7	\$1,857,154.36		0 \$0.00	NA	0 \$0.0	
Total		11	\$2,877,153.32	100%	0 \$0.00		0 \$0.0	)0
31415PBY3	CHASE HOME FINANCE, LLC	11	\$3,092,998.00	41.2%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	20	\$4,413,907.16	58.8%	0 \$0.00	NA	0 \$0.0	00 N
Total		31	\$7,506,905.16	100%	0 \$0.00		0 \$0.0	)0
31415PC63	UNIVERSAL MORTGAGE CORPORATION	5	\$663,491.00	62.41%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	4	\$399,580.00	1	0 \$0.00	NA	0 \$0.0	
Total		9	\$1,063,071.00	100%	0 \$0.00		0 \$0.0	)0
31415PCA4	Unavailable	20	\$2,627,261.55	100%	0 \$0.00	NA	0 \$0.0	00 N
Total	Churanasie	20	\$2,627,261.55		0 \$0.00		0 \$0.0	_
21415DCD2	rr 11.1.1.	- 64	ΦC 210 024 0C	1000	200000	NT A	0 00	
31415PCB2	Unavailable	64 <b>64</b>	\$6,319,824.86 <b>\$6,319,824.86</b>	1	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	
Total		04	\$0,317,024.00	100 70	0 30.00		0 30.0	<u>/U</u>
31415PCC0	Unavailable	58	\$6,797,374.67	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		58	\$6,797,374.67	100%	0 \$0.00		0 \$0.0	
							$\perp$	
31415PCD8	Unavailable	156	\$24,256,869.27	100%	0 \$0.00	NA	0 \$0.0	
Total		156	\$24,256,869.27	100%	0 \$0.00		0 \$0.0	<u>)0</u>

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31415PCE6	Unavailable	62	\$6,112,733.02	100%	0 \$0.00	NA	0	\$0.00	N
Total		62	\$6,112,733.02	100%	0 \$0.00		0	\$0.00	
31415PCF3	Unavailable	35	\$4,129,105.56	100%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$4,129,105.56	100%	0 \$0.00		0	\$0.00	
31415PCG1	Unavailable	91	\$14,308,301.73	100%	0 \$0.00	NA	0	\$0.00	N
Total		91	\$14,308,301.73	100%	0 \$0.00		0	\$0.00	
31415PCH9	Unavailable	24	\$2,378,795.53	100%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$2,378,795.53	100%	0 \$0.00		0	\$0.00	
31415PCJ5	Unavailable	20	\$2,333,749.60	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$2,333,749.60	100%	0 \$0.00		0	\$0.00	
31415PCK2	Unavailable	25	\$3,389,447.03	100%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$3,389,447.03	100%	0 \$0.00		0	\$0.00	
31415PCL0	Unavailable	26	\$4,396,777.32	100%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$4,396,777.32	100%	0 \$0.00		0	\$0.00	
31415PCM8	Unavailable	33	\$4,851,678.21	100%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$4,851,678.21	100%	0 \$0.00		0	\$0.00	
31415PCR7	NATIONAL CITY MORTGAGE COMPANY	5	\$1,145,867.02	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,145,867.02	100%	0 \$0.00		0	\$0.00	
31415PCT3	UNIVERSAL MORTGAGE CORPORATION	20	\$3,616,864.25	50.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,603,883.41	49.91%	0 \$0.00	NA		\$0.00	N
Total		39	\$7,220,747.66	100%	0 \$0.00		0	\$0.00	
31415PCU0	UNIVERSAL MORTGAGE CORPORATION	16	\$2,302,983.89	88.78%	0 \$0.00	NA	0	\$0.00	N
m 4 1	Unavailable	1	\$291,000.00	11.22%	0 \$0.00	NA	_	\$0.00	N
Total		17	\$2,593,983.89	100%	0 \$0.00		U	\$0.00	
31415PD62	Unavailable	432	\$91,462,729.96	100%	0 \$0.00	NA	_	\$0.00	N
Total		432	\$91,462,729.96	100%	0 \$0.00		0	\$0.00	
31415PDF2	Unavailable	383	\$60,505,042.33	100%	0 \$0.00	NA	0	\$0.00	N

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Total		383	\$60,505,042.33	100%	0 \$0.00		U	\$0.00	
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31415PDG0	Unavailable	58	\$4,112,163.88	100%	0 \$0.00	NA	0	\$0.00	N
Total		58	\$4,112,163.88	100%	0 \$0.00		-	\$0.00	
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31415PDH8	Unavailable	76	\$7,460,192.54	100%	0 \$0.00	NA		\$0.00	N
<u>Total</u>		76	\$7,460,192.54	100%	0 \$0.00		0	\$0.00	
31415PDJ4	Unavailable	201	\$34,042,792.44	100%	0 \$0.00	NA	0	\$0.00	N
Total		201	\$34,042,792.44	100%	0 \$0.00		-+	\$0.00	
21/15DDI 0	Timerailati	20	¢1 000 001 10	1000	0,60,00	N.T.A		\$0.00	
31415PDL9	Unavailable	30 30	\$1,892,081.10 \$1,892,081.10	100%	0 \$0.00 <b>0 \$0.00</b>	NA	-+	\$0.00 <b>\$0.00</b>	N
Total	<del>-  </del>	30	\$1,892,081.10	100%	<u> </u>	-+	U	φυ.υU	
31415PDM7	Unavailable	29	\$2,853,435.85	100%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$2,853,435.85	100%	0 \$0.00		_	\$0.00	
21/15DDN5	I Inavial al-1-	20	\$4.010.170.17	1000	0 \$0.00	NT A		20.02	
31415PDN5 <b>Total</b>	Unavailable	39 <b>39</b>	\$4,910,179.17 <b>\$4,910,179.17</b>	100% 100%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
± 0:411		39	ψ-1,210,1/2.1/	100 70	υφυ.υυ		U	ψ <b>υ•υ</b> υ	
31415PDQ8	Unavailable	15	\$1,046,833.24	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$1,046,833.24	100%	0 \$0.00		0	\$0.00	
214150542	TT '1 1 1	1	ф7.220.222.13	1000	0,60,00	37.		<b>†O</b> OO	
31415PEA2 Total	Unavailable	29 <b>29</b>	\$7,338,322.10 \$7,338,322.10	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
ı vidi	<del>                                     </del>	29	\$7,338,322.10	100%	<u> </u>	-+	U	φυ.υU	
31415PEB0	Unavailable	8	\$1,044,280.33	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,044,280.33	100%	0 \$0.00		0	\$0.00	
31415PEC8	Unavailable	22	\$5,460,291.36	100%	0 \$0.00	NA		\$0.00	N
Total		22	\$5,460,291.36	100%	0 \$0.00	11/7		\$0.00 <b>\$0.00</b>	
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31415PEE4	Unavailable	60	\$15,588,388.24	100%	0 \$0.00	NA	-	\$0.00	N
Total		60	\$15,588,388.24	100%	0 \$0.00		0	\$0.00	
31415PEF1	Unavailable	30	\$5,830,628.31	100%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$5,830,628.31	100%	0 \$0.00			\$0.00	
31415PEG9	BANKUNITED, FEDERAL SAVINGS	19	\$4,801,553.14	100%	0 \$0.00	NA	0	\$0.00	N
Total	BANK	10	\$4.004 FFC 14	100~	0,60,00			to 00	
Total		19	\$4,801,553.14	100%	0 \$0.00		U	\$0.00	
31415РЕН7	BANKUNITED, FEDERAL SAVINGS BANK	91	\$20,986,940.19	100%	0 \$0.00	NA	0	\$0.00	N

Total		91	\$20,986,940.19	100%	0 \$0.00		0 \$0.	00
31415PEJ3	BANKUNITED, FEDERAL SAVINGS BANK	74	\$15,809,587.40	100%	0 \$0.00	NA	0 \$0.	00 N
Total		74	\$15,809,587.40	100%	0 \$0.00		0 \$0.	00
31415PEK0	BANKUNITED, FEDERAL SAVINGS BANK	43	\$8,530,540.23	100%	0 \$0.00	NA	0 \$0.	00 N
Total		43	\$8,530,540.23	100%	0 \$0.00		0 \$0.	00
31415PEQ7	FIRST STAR SAVINGS BANK	17	\$2,758,921.32	100%	0 \$0.00	NA	0 \$0.	00 N
Total		17	\$2,758,921.32	100%	0 \$0.00		0 \$0.	00
31415PEW4	Unavailable	6	\$1,279,731.34	100%	0 \$0.00	NA	0 \$0.	00 N
Total	Chavanaoic	6	\$1,279,731.34	100%	0 \$0.00	1171	0 \$0.	
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31415PEX2	WELLS FARGO BANK, N.A	116	\$31,176,144.23	54.32%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	89	\$26,214,888.80	45.68%	0 \$0.00	NA	0 \$0.	00 N
Total		205	\$57,391,033.03	100%	0 \$0.00		0 \$0.	00
31415PEY0	WELLS FARGO BANK, N.A	74	\$22,217,942.63	73.54%	0 \$0.00	NA	0 \$0.	
	Unavailable	30	\$7,995,053.28	26.46%	0 \$0.00	NA	0 \$0.	
Total		104	\$30,212,995.91	100%	0 \$0.00		0 \$0.	00
31415PG28	WELLS FARGO BANK, N.A	4	\$437,187.54	24.42%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	17	\$1,352,746.10	75.58%	0 \$0.00	NA	0 \$0.	00 N
Total		21	\$1,789,933.64	100%	0 \$0.00		0 \$0.	
31415PG36	WELLS FARGO BANK, N.A	12	\$1,872,713.50	39.35%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	20	\$2,886,374.25	60.65%	0 \$0.00	NA	0 \$0.	
Total		32	\$4,759,087.75	100%	0 \$0.00		0 \$0.	00
31415PG44	WELLS FARGO BANK, N.A	7	\$1,136,148.65	41.66%	0 \$0.00	NA	0 \$0.	
	Unavailable	10	\$1,591,096.45	58.34%	0 \$0.00	NA	0 \$0.	
Total		17	\$2,727,245.10	100%	0 \$0.00		0 \$0.	00
	WELLS FARGO		<b>.</b>	40.				
31415PG85	BANK, N.A	18	\$4,236,094.19	40.49%	0 \$0.00	NA	0 \$0.	
	Unavailable	22	\$6,225,401.12	59.51%	0 \$0.00	NA	0 \$0.	00 N

Total		40	\$10,461,495.31	100%	0 \$0.00		0 \$	60.00	
31415PGV4	FIRST STAR SAVINGS BANK	16	\$2,305,815.08	100%	0 \$0.00	NA	0\$	80.00	N
Total		16	\$2,305,815.08	100%	0 \$0.00		0 \$	60.00	
	WELL G E L D GO						-		
31415PGW2	WELLS FARGO BANK, N.A	9	\$1,191,048.17	25.74%	0 \$0.00	NA		60.00	N
	Unavailable	28	\$3,435,789.12	74.26%	0 \$0.00	NA	-	00.00	N
Total		37	\$4,626,837.29	100%	0 \$0.00		0 \$	0.00	
31415PGX0	WELLS FARGO BANK, N.A	12	\$1,564,603.77	29.12%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	34	\$3,808,709.83	70.88%	0 \$0.00	NA	0\$	0.00	N
Total		46	\$5,373,313.60	100%	0 \$0.00		0 \$	60.00	
31415PGY8	WELLS FARGO BANK, N.A	18	\$2,163,446.01	13.9%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	125	\$13,399,661.40	86.1%	0 \$0.00	NA	0\$	00.00	N
Total		143	\$15,563,107.41	100%	0 \$0.00		0 \$	60.00	
31415PH27	Unavailable	39	\$5,117,675.00	100%	0 \$0.00	NA	0\$	60.00	N
Total		39	\$5,117,675.00	100%	0 \$0.00		0 \$	60.00	
31415PH43	Unavailable	39	\$9,585,675.00	100%	0 \$0.00	NA	0.\$	60.00	N
Total		39	\$9,585,675.00	100%	0 \$0.00	_ ,		80.00	_
			*** *** ***	1001	0 40 00		0 4		
31415PH50	Unavailable	124	\$32,585,300.61	100%	0 \$0.00	NA		0.00	N
Total		124	\$32,585,300.61	100%	0 \$0.00		0 \$	60.00	
31415PH68	Unavailable	18	\$4,087,465.17	100%	0 \$0.00	NA	0\$	60.00	N
Total		18	\$4,087,465.17	100%	0 \$0.00		0 \$	60.00	
31415РНА9	WELLS FARGO BANK, N.A	20	\$4,913,676.96	30.43%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	47	\$11,234,112.27	69.57%	0 \$0.00	NA	0\$	00.00	N
Total		67	\$16,147,789.23	100%	0 \$0.00		0 \$	80.00	
31415PHC5	WELLS FARGO BANK, N.A	2	\$311,833.24	25.04%	0 \$0.00	NA		60.00	N
	Unavailable	10	\$933,266.67	74.96%	0 \$0.00	NA		00.00	N
Total		12	\$1,245,099.91	100%	0 \$0.00		0 \$	80.00	
31415PHR2	Unavailable	42	\$7,261,453.48	100%	0 \$0.00	NA	0 \$	60.00	N
Total		42	\$7,261,453.48	100%	0 \$0.00		0 \$	80.00	
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31415PHT8	Unavailable	16	\$1,486,101.23	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$1,486,101.23	100%	0 \$0.00		0	\$0.00	
			·						
31415PHU5	Unavailable	42	\$10,590,225.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		42	\$10,590,225.00	100%	0 \$0.00		0	\$0.00	
			, ,						
31415PHV3	Unavailable	41	\$10,044,800.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$10,044,800.00	100%	0 \$0.00		0	\$0.00	
			,						
31415PHW1	Unavailable	14	\$1,033,325.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,033,325.00	100%			0	\$0.00	
			. ,						
31415PHX9	Unavailable	26	\$2,449,500.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$2,449,500.00	100%				\$0.00	
			. , ,						
31415PHY7	Unavailable	13	\$1,307,375.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,307,375.00	100%	0 \$0.00			\$0.00	
			+ -, ,					7 000 0	
	FIRST TENNESSEE								
31415PJ41	BANK NATIONAL	6	\$1,549,288.00	92.72%	0 \$0.00	NA	0	\$0.00	N
	ASSOCIATION		Ψ1,0.2,200.00	<i>y</i> <b>21,7 2</b> ,6	0,000	1 (1.2		Ψ σ ι σ σ	•
	Unavailable	1	\$121,600.00	7.28%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,670,888.00	100%	0 \$0.00		0	\$0.00	
			, ,						
24.44.577.4.5	COLONIAL SAVINGS	0	<b>* * * * * * * * * *</b>	22.02~	0.00		_	Φ0.00	
31415PJA7	FA	8	\$1,655,998.18	33.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,225,095.07	66.07%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$4,881,093.25	100%	0 \$0.00		0	\$0.00	
21.415DVD5	COLONIAL SAVINGS	7	φ1.550.01 <i>6</i> .05	20.07.6	0,00,00	NTA		ΦΩ ΩΩ	
31415PJB5	FA	7	\$1,550,916.07	20.07%	0 \$0.00	NA	U	\$0.00	N
	Unavailable	37	\$6,176,580.96	79.93%	0 \$0.00	NA	0	\$0.00	N
Total		44	\$7,727,497.03	100%	0 \$0.00		0	\$0.00	
31415PJC3	COLONIAL SAVINGS	2	\$185,627.92	7.16%	0 \$0.00	NA	0	\$0.00	
51413173C3	FA	Z	\$185,027.92	7.10%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,405,351.07	92.84%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$2,590,978.99	100%	0 \$0.00		0	\$0.00	
31415PJD1	COLONIAL SAVINGS	3	\$610,967.31	11.43%	0 \$0.00	NA	0	\$0.00	N.
51 <del>+</del> 13F <b>JD</b> 1	FA	3	φυ10,907.31	11.43%					
	Unavailable	29	\$4,732,321.84	88.57%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$5,343,289.15	100%	0 \$0.00		0	\$0.00	
21415DIE4	WELLS FARGO	1	¢125 501 00	5.020	0,00,00	NT A	0	\$0.00	X
31415PJF6	BANK, N.A	1	\$125,501.00	5.93%	0 \$0.00	NA	U	\$0.00	N

	Unavailable	9	\$1,991,754.62	94.07%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	10	\$2,117,255.62	100%		\$0.00 <b>\$0.00</b>	11/1	_	\$0.00 <b>\$0.00</b>	1,
lotai		10	Ф <b>2911</b> 1920002	100 /6	U	φυ.υυ		v	φυ.υυ	
31415PJJ8	WELLS FARGO BANK, N.A	9	\$2,099,609.25	57.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,542,007.41	42.34%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,641,616.66	100%	0	\$0.00		0	\$0.00	
31415PJW9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$872,275.43	47.61%		\$0.00	NA		\$0.00	N
	Unavailable	9	\$959,961.67	52.39%		\$0.00	NA	_	\$0.00	N
Total		14	\$1,832,237.10	100%	0	\$0.00		0	\$0.00	
31415PJY5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,383,599.20	40.02%		\$0.00	NA		\$0.00	N
	Unavailable	6	\$2,074,000.00	59.98%		\$0.00	NA		\$0.00	N
Total		11	\$3,457,599.20	100%	0	\$0.00		0	\$0.00	
		10	±= 22= 255 00	1000		÷ 2 2 2 2	27.4		÷ = = = = =	
31415PNM6	Unavailable	19	\$2,237,975.00	100%		\$0.00	NA	_	\$0.00	N
Total		19	\$2,237,975.00	100%	U	\$0.00		U	\$0.00	
31415PNN4	Unavailable	60	\$14,594,886.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$14,594,886.89	100%	0	\$0.00		0	\$0.00	
31415PNP9	Unavailable	14	\$1,499,475.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,499,475.00	100%	0	\$0.00			\$0.00	
21.11.572.107	77 111	17	\$2.026. <b>225</b> .00	1000	0	<b>*</b> 0.00	NY A	0	<b>*</b> 0.00	
31415PNQ7	Unavailable	17	\$3,836,225.00	100%		\$0.00	NA		\$0.00	N
Total		17	\$3,836,225.00	100%	U	\$0.00		U	\$0.00	
31415PNV6	Unavailable	41	\$6,347,121.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$6,347,121.23	100%		\$0.00		_	\$0.00	
31415PNW4	Unavailable	18	\$2,605,681.10	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	18	\$2,605,681.10	100%		\$0.00 \$0.00	1112		\$0.00	1
21415DNIVO	77 21.11.	27	Φ5 210 270 C2	1000	0	<u>ቀ</u> ር በበ	NIA	0	<u>ተ</u> ለ ለለ	N:
31415PNY0 Total	Unavailable	37 <b>37</b>	\$5,219,278.62 \$5,219,278.62	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	N
lotai		37	\$5,219,276.02	100 %	U	φυ.υυ		U	<b>\$U.UU</b>	
31415PNZ7	Unavailable	9	\$1,465,815.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,465,815.13	100%		\$0.00		_	\$0.00	
31415PR59	Unavailable	13	\$3,946,299.38	100%		\$0.00	NA		\$0.00	N
Total		13	\$3,946,299.38	100%	0	\$0.00		0	\$0.00	

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31415PR67	WELLS FARGO	137	\$39,057,393.19	99.5%	0 \$0.00	NA	0	\$0.00	N
	BANK, N.A Unavailable	1	\$195,950.00		0 \$0.00	NA		\$0.00	N
Total	Ullavaliadic	138	\$195,950.00 \$39,253,343.19	100%	0 \$0.00	11/71		\$0.00 <b>\$0.00</b>	1
Total		100	Ψοσημοσης .σ	100,0	υψοιο		,	ψ0•0 -	
31415PR75	WELLS FARGO BANK, N.A	33	\$10,119,401.00	25.15%	0 \$0.00	NA		\$0.00	N
	Unavailable	97	\$30,116,730.62	74.85%	0 \$0.00	NA		\$0.00	N
Total		130	\$40,236,131.62	100%	0 \$0.00		0	\$0.00	
31415PR83	SYNOVUS MORTGAGE CORPORATION	24	\$5,596,630.84	100%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$5,596,630.84	100%	0 \$0.00		0	\$0.00	
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31415PSA7	SYNOVUS MORTGAGE CORPORATION	18	\$2,980,089.97	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$2,980,089.97	100%	0 \$0.00		0	\$0.00	
31415PSB5	SYNOVUS MORTGAGE CORPORATION	14	\$1,292,921.91	100%	0 \$0.00	NA		\$0.00	N
Total		14	\$1,292,921.91	100%	0 \$0.00		0	\$0.00	
31415PSC3	CROWN MORTGAGE COMPANY	6	\$1,033,263.64	100%	0 \$0.00	NA		\$0.00	N
Total		6	\$1,033,263.64	100%	0 \$0.00		0	\$0.00	
31415PSN9	TRUSTMARK NATIONAL BANK	13	\$822,869.18	52.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$752,833.55		0 \$0.00	NA		\$0.00	N
Total		24	\$1,575,702.73	100%	0 \$0.00		0	\$0.00	
31415PSQ2	Unavailable	68	\$19,210,690.00	100%	0 \$0.00	NA	0	\$0.00	N
Total Total	OHUT MIMOTO	68	\$19,210,690.00	100%	0 \$0.00	1,12		<b>\$0.00</b>	_
31415PSR0	Unavailable	14	\$4,392,350.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$4,392,350.00	100%	0 \$0.00			<b>\$0.00</b>	
31415PT24	U.S. BANK N.A	4	\$352,935.69	100%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$352,935.69	100%	0 \$0.00		0	\$0.00	
31415PT73	U.S. BANK N.A	10	\$809,850.30		0 \$0.00	NA		\$0.00	N
Total		10	\$809,850.30	100%	0 \$0.00		0	\$0.00	

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U.S. BANK N.A	16	\$1,748,964.86	100%	0 \$0.00	NA	0	\$0.00	N
	16	\$1,748,964.86	1	0 \$0.00				
ALABAMA HOUSING FINANCE AUTHORITY	4	\$489,197.81	100%	0 \$0.00	NA	0	\$0.00	N
	4	\$489,197.81	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$135,000.00		0 \$0.00	NA			N
Unavailable	14 <b>16</b>	\$921,187.60 <b>\$1,056,187.60</b>	87.22% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA			N
II C RANK N A		Ź			NA			N
U.S. DAINE IV.	21	\$2,304,741.71 \$2,304,741.71	100%	0 \$0.00	1973			1
U.S. BANK N.A	18 18	\$1,584,984.59 <b>\$1,584,984.59</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA			N
U.S. BANK N.A	10 <b>10</b>	\$1,001,389.81 <b>\$1,001,389.81</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA			N
U.S. BANK N.A	13	\$1,230,937.35	100%	0 \$0.00	NA	0	\$0.00	N
	13	\$1,230,937.35	100%	0 \$0.00		0	\$0.00	
U.S. BANK N.A	19 <b>19</b>	\$1,871,400.88 <b>\$1,871,400.88</b>		0 \$0.00 <b>0 \$0.00</b>	NA		<del>                                     </del>	N
U.S. BANK N.A	5 <b>5</b>	\$362,974.78 <b>\$362,974.78</b>		0 \$0.00 <b>0 \$0.00</b>	NA			N
U.S. BANK N.A	4	\$484,527.21 <b>\$484,527.21</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA			N
U.S. BANK N.A	11 <b>11</b>	\$1,158,038.23 <b>\$1,158,038.23</b>		0 \$0.00 <b>0 \$0.00</b>	NA	_	+	N
U.S. BANK N.A	26 <b>26</b>	\$2,505,515.27 <b>\$2,505,515.27</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA			N
U.S. BANK N.A	2 2	\$148,918.90 <b>\$148,918.90</b>	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0	\$0.00	N
U.S. BANK N.A	1	\$60,800.00	100%	0 \$0.00	NA	0	\$0.00	N
	ALABAMA HOUSING FINANCE AUTHORITY  TRUSTMARK NATIONAL BANK Unavailable  U.S. BANK N.A  U.S. BANK N.A	ALABAMA HOUSING FINANCE AUTHORITY  4  TRUSTMARK NATIONAL BANK Unavailable  14  U.S. BANK N.A  18  U.S. BANK N.A  18  U.S. BANK N.A  19  U.S. BANK N.A  10  U.S. BANK N.A  11  U.S. BANK N.A  12  U.S. BANK N.A  13  U.S. BANK N.A  14  U.S. BANK N.A  15  U.S. BANK N.A  16  U.S. BANK N.A  17  19  U.S. BANK N.A  19  U.S. BANK N.A  19  U.S. BANK N.A  11  U.S. BANK N.A  26  26  U.S. BANK N.A  26  26  U.S. BANK N.A  2	ALABAMA HOUSING FINANCE 4 \$489,197.81 AUTHORITY 4 \$489,197.81  TRUSTMARK 2 \$135,000.00  NATIONAL BANK 2 \$135,000.00  U.S. BANK N.A 21 \$2,304,741.71  U.S. BANK N.A 18 \$1,584,984.59  U.S. BANK N.A 10 \$1,001,389.81  U.S. BANK N.A 13 \$1,230,937.35  U.S. BANK N.A 19 \$1,871,400.88  U.S. BANK N.A 5 \$362,974.78  U.S. BANK N.A 4 \$484,527.21  U.S. BANK N.A 11 \$1,158,038.23  U.S. BANK N.A 26 \$2,505,515.27  U.S. BANK N.A 2 \$148,918.90  U.S. BANK N.A 1 \$60,800.00	16   \$1,748,964.86   100%	ALABAMA HOUSING FINANCE	ALABAMA HOUSING FINANCE	ALABAMA HOUSING FINANCE AUTHORITY  4 \$489,197.81 100% 0\$0.00 NA 0 ALABAMA HOUSING FINANCE AUTHORITY  4 \$489,197.81 100% 0\$0.00 NA 0 AUTHORITY  4 \$489,197.81 100% 0\$0.00 NA 0 TRUSTMARK NATIONAL BANK 2 \$135,000.00 12.78% 0\$0.00 NA 0 16 \$1,056,187.60 100% 0\$0.00 NA 0  U.S. BANK N.A 21 \$2,304,741.71 100% 0\$0.00 NA 0  U.S. BANK N.A 18 \$1,584,984.59 100% 0\$0.00 NA 0  U.S. BANK N.A 18 \$1,584,984.59 100% 0\$0.00 NA 0  U.S. BANK N.A 10 \$1,001,389.81 100% 0\$0.00 NA 0  U.S. BANK N.A 13 \$1,230,937.35 100% 0\$0.00 NA 0  U.S. BANK N.A 13 \$1,230,937.35 100% 0\$0.00 NA 0  U.S. BANK N.A 19 \$1,871,400.88 100% 0\$0.00 NA 0  U.S. BANK N.A 19 \$1,871,400.88 100% 0\$0.00 NA 0  U.S. BANK N.A 19 \$1,871,400.88 100% 0\$0.00 NA 0  U.S. BANK N.A 19 \$1,871,400.88 100% 0\$0.00 NA 0  U.S. BANK N.A 19 \$1,871,400.88 100% 0\$0.00 NA 0  U.S. BANK N.A 19 \$1,871,400.88 100% 0\$0.00 NA 0  U.S. BANK N.A 19 \$1,871,400.88 100% 0\$0.00 NA 0  U.S. BANK N.A 19 \$1,871,400.88 100% 0\$0.00 NA 0  U.S. BANK N.A 19 \$1,871,400.88 100% 0\$0.00 NA 0  U.S. BANK N.A 19 \$1,871,400.88 100% 0\$0.00 NA 0  U.S. BANK N.A 19 \$1,871,400.88 100% 0\$0.00 NA 0  U.S. BANK N.A 19 \$1,871,400.88 100% 0\$0.00 NA 0  U.S. BANK N.A 19 \$1,871,400.88 100% 0\$0.00 NA 0  U.S. BANK N.A 2 \$362,974.78 100% 0\$0.00 NA 0  U.S. BANK N.A 4 \$484,527.21 100% 0\$0.00 NA 0  U.S. BANK N.A 4 \$484,527.21 100% 0\$0.00 NA 0  U.S. BANK N.A 26 \$2,505,515.27 100% 0\$0.00 NA 0  U.S. BANK N.A 26 \$2,505,515.27 100% 0\$0.00 NA 0  U.S. BANK N.A 2 \$148,918.90 100% 0\$0.00 NA 0  U.S. BANK N.A 2 \$148,918.90 100% 0\$0.00 NA 0  U.S. BANK N.A 1 \$60,800.00 100% 0\$0.00 NA 0	16   \$1,748,964.86   100%   0 \$0.00   0 \$0.00     ALABAMA HOUSING FINANCE

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31415PTX6	U.S. BANK N.A	1	\$95,928.62	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$95,928.62	100%	0 \$0.00			\$0.00	
31415PU48	CHEVY CHASE BANK FSB	5	\$1,316,639.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,316,639.00	100%	0 \$0.00		0	\$0.00	
31415PU63	Unavailable	52	\$9,059,425.00	100%	0 \$0.00	NA		\$0.00	N
Total		52	\$9,059,425.00	100%	0 \$0.00		0	\$0.00	
31415PU89	Unavailable	68	\$17,784,469.08	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaoio	68	\$17,784,469.08	100%	0 \$0.00	11/1		\$0.00	
31415PU97	Unavailable	256	\$56,338,610.33	100%	0 \$0.00	NA	0	\$0.00	N
Total		256	\$56,338,610.33	100%	0 \$0.00			<b>\$0.00</b>	
31415PUC0	U.S. BANK N.A	5	\$541,062.83	100%	0 \$0.00	NA	0	\$0.00	N
Total	U.S. DAINK W.A	5	\$541,062.83	100%	0 \$0.00	11/11		\$0.00	
			. ,						
31415PUL0	U.S. BANK N.A	7	\$596,117.98	100%	0 \$0.00	NA		\$0.00	N
Total		7	\$596,117.98	100%	0 \$0.00		0	\$0.00	
31415PUM8	U.S. BANK N.A	14	\$1,287,756.30	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,287,756.30	100%	0 \$0.00		0	\$0.00	
31415PUY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,450,250.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$4,450,250.00	100%	0 \$0.00		0	\$0.00	
31415PV21	HSBC MORTGAGE CORPORATION (USA)	11	\$2,345,600.00		0 \$0.00	NA		\$0.00	N
Total	Unavailable	10	\$2,654,750.00	53.09%	0 \$0.00	NA		\$0.00	N
Total		21	\$5,000,350.00	100%	0 \$0.00		<u> </u>	\$0.00	
31415PV39	Unavailable	17	\$1,923,774.00		0 \$0.00	NA		\$0.00	
Total		17	\$1,923,774.00	100%	0 \$0.00		0	\$0.00	
31415PV47	HSBC MORTGAGE CORPORATION (USA)	3	\$558,700.00	38.57%	0 \$0.00	NA		\$0.00	
	Unavailable	4	\$890,000.00		0 \$0.00	NA		\$0.00	
Total		7	\$1,448,700.00	100%	0 \$0.00		0	\$0.00	

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31415PV62	HSBC MORTGAGE CORPORATION (USA)	2	\$239,600.00	23.96%	0 \$0.00	NA	0\$	\$0.00	N
	Unavailable	6	\$760,450.00	76.04%	0 \$0.00	NA	0 \$	\$0.00	N
Total		8	\$1,000,050.00	100%	0 \$0.00		0 \$	<b>60.00</b>	
						$\longrightarrow$	$\dashv$		
31415PV70	HSBC MORTGAGE CORPORATION (USA)	18	\$2,039,823.98		0 \$0.00	NA		\$0.00	N
	Unavailable	13	\$1,960,200.00		0 \$0.00	NA	_	\$0.00	N
Total		31	\$4,000,023.98	100%	0 \$0.00		0 \$	\$0.00	
31415PV88	HSBC MORTGAGE CORPORATION (USA)	5	\$546,200.00		0 \$0.00	NA		\$0.00	N
	Unavailable	11	\$1,773,800.00		0 \$0.00	NA	-+	\$0.00	N
Total		16	\$2,320,000.00	100%	0 \$0.00		0 \$	\$0.00	
31415PV96	HSBC MORTGAGE CORPORATION (USA)	5	\$460,600.00	32.9%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	7	\$939,350.00	67.1%	0 \$0.00	NA	-+	\$0.00	N
Total		12	\$1,399,950.00	100%	0 \$0.00	$\longrightarrow$	0 \$	<b>80.00</b>	
						$\longrightarrow$	+		
31415PVA3	Unavailable	32	\$2,159,990.74		0 \$0.00	NA		00.00	N
Total		32	\$2,159,990.74	100%	0 \$0.00		0 \$	\$0.00	
31415PVB1	Unavailable	53	\$5,142,841.92	100%	0 \$0.00	NA	04	\$0.00	N
Total	Ullavanaule	53	\$5,142,841.92 \$5,142,841.92	100%	0 \$0.00	INA		<b>60.00</b>	1.
1 Otai		- 55	Ψυ,174,071./2	100 /	υψυισο	<del>- +</del>	<u> </u>	70.00	
31415PVD7	Unavailable	20	\$1,263,171.33	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total	Table   Tabl	20	\$1,263,171.33	100%	0 \$0.00		-+	0.00	
31415PVF2	Unavailable	17	\$2,179,811.08	100%	0 \$0.00	NA		\$0.00	N
Total		17	\$2,179,811.08	100%	0 \$0.00		0 \$	\$0.00	
31415PVH8	HSBC MORTGAGE CORPORATION (USA)	2	\$401,736.08	6.7%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	29	\$5,598,442.22	93.3%	0 \$0.00	NA		\$0.00	N
Total		31	\$6,000,178.30	100%	0 \$0.00		0 \$	\$0.00	
31415PVJ4	Unavailable	13	\$3,154,208.73	100%	0 \$0.00	NA		\$0.00	N
Total		13	\$3,154,208.73	100%	0 \$0.00		0 \$	\$0.00	
31415PVK1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,187,273.78		0 \$0.00	NA		\$0.00	N
	Unavailable	9	\$2,313,025.52	66.08%	0 \$0.00	NA		\$0.00	N
Total		15	\$3,500,299.30	100%	0 \$0.00	$\longrightarrow$	0 \$	<b>50.00</b>	
31415PVL9		16	\$2,938,800.00	41.98%	0 \$0.00	NA	0 \$	\$0.00	N

	HSBC MORTGAGE CORPORATION (USA)							
	Unavailable	22	\$4,061,500.00	58.02%	0 \$0.00	NA	0 \$0.00	N
Total		38	\$7,000,300.00	100%	0 \$0.00		0 \$0.00	
31415PVM7	HSBC MORTGAGE CORPORATION (USA)	5	\$539,862.00	18%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	15	\$2,460,200.00	82%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$3,000,062.00	100%	0 \$0.00		0 \$0.00	
31415PVP0	HSBC MORTGAGE CORPORATION (USA)	3	\$880,000.00	19.35%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$3,668,900.00	80.65%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$4,548,900.00	100%	0 \$0.00		0 \$0.00	
31415PVS4	HSBC MORTGAGE CORPORATION (USA)	46	\$5,786,773.97	57.87%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	21	\$4,212,399.24	42.13%	0 \$0.00	NA	0 \$0.00	N
Total		67	\$9,999,173.21	100%	0 \$0.00		0 \$0.00	
31415PVT2	HSBC MORTGAGE CORPORATION (USA)	4	\$400,500.00	25.51%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$1,169,600.00	74.49%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,570,100.00	100%	0 \$0.00		0 \$0.00	
31415PVU9	HSBC MORTGAGE CORPORATION (USA)	27	\$4,414,050.00	55.18%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	17	\$3,585,900.00	44.82%	0 \$0.00	NA	0 \$0.00	N
Total		44	\$7,999,950.00	100%	0 \$0.00		0 \$0.00	
31415PVV7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,295,000.00	63.32%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,329,700.00	36.68%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$3,624,700.00	100%	0 \$0.00		0 \$0.00	
31415PVW5	HSBC MORTGAGE CORPORATION (USA)	4	\$737,548.23	14.74%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	33	\$4,264,948.00	85.26%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$5,002,496.23	100%	0 \$0.00		0 \$0.00	
31415PVX3	HSBC MORTGAGE CORPORATION (USA)	1	\$28,000.00	0.52%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	44	\$5,318,080.64	99.48%	0 \$0.00	NA	0 \$0.00	N
Total		45	\$5,346,080.64	100%	0 \$0.00		0 \$0.00	
31415PVY1	HSBC MORTGAGE	5	\$934,750.00	18.22%	0 \$0.00	NA	0 \$0.00	N

	CORPORATION (USA)	. [					-		
	Unavailable	19	\$4,194,747.34	81.78%	0 \$0.00	NA	0.5	\$0.00	N
Total		24	\$5,129,497.34	100%	0 \$0.00		0 9	\$0.00	
31415PVZ8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,012,308.56	54.7%	0 \$0.00	NA	0 5	\$0.00	N
	Unavailable	6	\$838,200.00		0 \$0.00	NA	_	\$0.00	N
Total		11	\$1,850,508.56	100%	0 \$0.00		0 5	\$0.00	
31415PWA2	HSBC MORTGAGE CORPORATION (USA)	4	\$939,850.00	46.74%	0 \$0.00	NA		\$0.00	N
	Unavailable	5	\$1,071,000.00		0 \$0.00	NA	_	\$0.00	N
Total		9	\$2,010,850.00	100%	0 \$0.00	$\longrightarrow$	0 5	\$0.00	
31415PWB0	HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	28.74%	0 \$0.00	NA		\$0.00	N
	Unavailable	5	\$1,468,000.00		0 \$0.00	NA	_	\$0.00	N
Total		7	\$2,060,000.00	100%	0 \$0.00		0 5	\$0.00	
31415PWC8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,447,190.71	82.26%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	2	\$312,000.00	17.74%	0 \$0.00	NA	0 5	\$0.00	N
Total		7	\$1,759,190.71	100%	0 \$0.00		0 9	\$0.00	
31415PWE4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,577,170.10		0 \$0.00	NA		\$0.00	N
Total		7	\$1,577,170.10	100%	0 \$0.00		0	\$0.00	
31415PY36	WELLS FARGO BANK, N.A	77	\$25,135,538.90	47.49%	0 \$0.00	NA		\$0.00	N
	Unavailable	98	\$27,788,701.70		0 \$0.00	NA	-+	\$0.00	N
Total		175	\$52,924,240.60	100%	0 \$0.00		0 5	\$0.00	
31415PY44	WELLS FARGO BANK, N.A	124	\$37,011,629.03	51.37%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	128	\$35,040,434.59	48.63%	0 \$0.00	NA	_	\$0.00	N
Total		252	\$72,052,063.62	100%	0 \$0.00		0 5	\$0.00	
31415PY51	WELLS FARGO BANK, N.A	83	\$23,381,993.86	53.68%	0 \$0.00	NA	0 5	\$0.00	N
	Unavailable	75	\$20,174,556.99	46.32%	0 \$0.00	NA	_	\$0.00	N
Total		158	\$43,556,550.85	100%	0 \$0.00		0 9	\$0.00	
31415PY69	WELLS FARGO BANK, N.A	146	\$51,520,350.26	65.94%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	76	\$26,610,725.28	34.06%	0 \$0.00	NA	0.5	\$0.00	N

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Total		222	\$78,131,075.54	100%	0 \$0.00		0	\$0.00	4
31415PY77	WELLS FARGO BANK, N.A	211	\$73,617,270.90	68.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	104	\$34,125,098.31	31.67%			0	\$0.00	N
Total		315	\$107,742,369.21	100%	0 \$0.00		0	\$0.00	
							_		
31415PY85	WELLS FARGO BANK, N.A	108	\$36,460,605.61	57.21%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	79	\$27,273,208.60		1 1 1	1		\$0.00	1 1
Total		187	\$63,733,814.21	100%	0 \$0.00		0	\$0.00	<u> </u>
		-	<b></b>	igcup	$\square$			<u> </u> '	<u> </u>
31415PYL6	WELLS FARGO BANK, N.A	421		51.77%				\$0.00	
	Unavailable	394		1 1	1 1 1	1		\$0.00	1 1
Total		815	\$107,628,227.63	100%	0 \$0.00	<b></b>	0	\$0.00	<u> </u>
			<u> </u>	<b></b>	$\Box$	<b></b>		<u> </u> '	<b></b> '
31415PYM4	WELLS FARGO BANK, N.A	598	. , ,					\$0.00	
	Unavailable	553	\$72,581,730.65	47.89%		<del>                                     </del>		\$0.00	
Total		1,151	\$151,560,357.83	100%	0 \$0.00	$\overline{\Box}$	0	\$0.00	<u> </u>
					$\square$	<del></del>		<u> '</u>	<b></b> '
31415PYN2	WELLS FARGO BANK, N.A	7	,					\$0.00	
	Unavailable	40		1 1	<del>1 1 1</del>			\$0.00	_
Total		47	\$5,435,194.07	100%	0 \$0.00	<del></del>	0	\$0.00	<b></b>
		$\longrightarrow$			1	<del></del>		<u> '</u>	<del></del>
31415PYP7	WELLS FARGO BANK, N.A	6	, ,					\$0.00	
	Unavailable	41	†	87.88%				\$0.00	
Total		47	\$5,151,204.40	100%	0 \$0.00	<b></b>	0	\$0.00	<del> </del>
		$\longrightarrow$			+	<del></del>		<u> '</u>	<del></del>
31415PYQ5	WELLS FARGO BANK, N.A	7	\$935,592.23	18.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	35						\$0.00	
Total	Ullavallaolo	42		1	1 1 1			\$0.00 \$0.00	1
Total		<del></del> +	Ψ-19/009	100 /	υ φυνυ .		<u> </u>	φυ	
31415PYR3	WELLS FARGO BANK, N.A	5	\$564,515.12	9.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	53	\$5,541,288.13	90.75%	0 \$0.00	NA	0	\$0.00	N
Total		58	†	1	1 1 1			\$0.00	
							_		
31415PYS1	WELLS FARGO BANK, N.A	3	\$407,042.16	14.91%	0 \$0.00	NA	0	\$0.00	) N
	Unavailable	22	\$2,322,078.42	85.09%	0 \$0.00	NA	0	\$0.00	N
Total		25	1	1 1	0 \$0.00		0	\$0.00	

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	WELLSEARCO								
31415PYT9	WELLS FARGO BANK, N.A	3	\$289,754.88	12.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,025,090.19	87.48%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$2,314,845.07	100%	0 \$0.00		0	\$0.00	
	WELLS FARGO		****		0.40.00				
31415PYU6	BANK, N.A	2	\$255,080.16	16.74%	0 \$0.00	NA		\$0.00	N
	Unavailable	12	\$1,268,249.36	83.26%	0 \$0.00	NA		\$0.00	N
Total		14	\$1,523,329.52	100%	0 \$0.00		0	\$0.00	
31415PYV4	WELLS FARGO BANK, N.A	281	\$45,694,432.08	52.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	254	\$41,423,922.67	47.55%	0 \$0.00	NA	0	\$0.00	N
Total		535	\$87,118,354.75	100%	0 \$0.00		0	\$0.00	
31415PYW2	WELLS FARGO BANK, N.A	401	\$65,299,417.30	52.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	360	\$58,729,165.44	47.35%	0 \$0.00	NA	0	\$0.00	N
Total		761	\$124,028,582.74	100%	0 \$0.00		0	\$0.00	
31415PYX0	WELLS FARGO BANK, N.A	288	\$46,872,340.82	57.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	214	\$35,020,429.06	42.76%	0 \$0.00	NA	0	\$0.00	N
Total		502	\$81,892,769.88	100%	0 \$0.00		0	\$0.00	
	WELL GEADGO								
31415PYY8	WELLS FARGO BANK, N.A	200	\$32,249,445.94	61.62%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	124	\$20,087,172.76	38.38%	0 \$0.00	NA		\$0.00	N
Total		324	\$52,336,618.70	100%	0 \$0.00		0	\$0.00	
31415PYZ5	WELLS FARGO BANK, N.A	2	\$312,250.04	10.86%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,561,763.27	89.14%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$2,874,013.31	100%	0 \$0.00		0	\$0.00	
31415PZ27	WELLS FARGO BANK, N.A	437	\$117,641,839.09	59.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	287	\$79,274,647.81	40.26%	0 \$0.00	NA		\$0.00	N
Total		724	\$196,916,486.90	100%	0 \$0.00		0	\$0.00	
31415PZ35	WELLS FARGO BANK, N.A	37	\$10,763,855.43	51.68%	0 \$0.00	NA	0	\$0.00	N
	DAME, N.A								
	Unavailable	34	\$10,063,523.15	48.32%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N

WELLS FARGO BANK, N.A	16	\$4,261,135.26	38.01%	0 \$0.00	NA	0 \$0.00	N
Unavailable	24	\$6,949,428.97	61.99%	0 \$0.00	NA	0 \$0.00	N
	40	\$11,210,564.23	100%	0 \$0.00		0 \$0.00	
WELLS FARGO	20	\$5,686,414.00	47.46%	0 \$0.00	NA	0 \$0.00	N
	23	\$6 294 615 23	52 54%	0,00	NA	0,00	N
Ollavallaole					11/1		
	43	ψ11,701,027.23	100 /6	υ ψυ.υυ		υ ψυ.υυ	
WELLS FARGO BANK, N.A	14	\$3,769,170.03	68.25%	0 \$0.00	NA	0 \$0.00	N
	11	\$1,753,530.38	31.75%	0 \$0.00	NA	0 \$0.00	N
		. , ,		İ			
WELLS FARGO BANK, N.A	86	\$23,604,183.63	44.85%	0 \$0.00	NA	0 \$0.00	N
Unavailable	105	\$29,019,429.98	55.15%	0 \$0.00	NA	0 \$0.00	N
	191	\$52,623,613.61	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	92	\$25,868,725.54	40.45%	0 \$0.00	NA	0 \$0.00	N
Unavailable	140	\$38,077,416.33	59.55%	0 \$0.00	NA	0 \$0.00	N
	232	\$63,946,141.87	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	63	\$17,316,953.71	42.32%	0 \$0.00	NA	0 \$0.00	N
Unavailable	89	\$23,605,084.50	57.68%	0 \$0.00	NA	0 \$0.00	N
	152	\$40,922,038.21	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	31	\$7,970,159.50	44.61%	0 \$0.00	NA	0 \$0.00	N
Unavailable	39	\$9,896,932.54	55.39%	0 \$0.00	NA	0 \$0.00	N
	70	\$17,867,092.04	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	63	\$16,653,877.01	42.3%	0 \$0.00	NA	0 \$0.00	N
Unavailable	84	\$22,714,238.09	57.7%	0 \$0.00	NA	0 \$0.00	N
	147	\$39,368,115.10	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	140	\$36,617,489.49	53.7%	0 \$0.00	NA	0 \$0.00	N
Unavailable	116	\$31,565,360.81	46.3%	0 \$0.00	NA	0 \$0.00	N
	256	\$68,182,850.30	100%	0 \$0.00		0 \$0.00	
WELLS FARGO	116	\$31,144,749.04	60.3%	0 \$0.00	NA	0 \$0.00	N
	BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable	BANK, N.A	BANK, N.A Unavailable	BANK, N.A  Unavailable  24 \$6,949,428.97 61.99%  40 \$11,210,564.23 100%  WELLS FARGO BANK, N.A  Unavailable  23 \$6,294,615.23 52.54%  43 \$11,981,029.23 100%  WELLS FARGO BANK, N.A  Unavailable  11 \$1,753,530.38 31.75%  Unavailable  11 \$1,753,530.38 31.75%  WELLS FARGO BANK, N.A  Unavailable  105 \$29,019,429.98 55.15%  191 \$52,623,613.61 100%  WELLS FARGO BANK, N.A  Unavailable  140 \$38,077,416.33 59.55%  WELLS FARGO BANK, N.A  Unavailable  140 \$38,077,416.33 59.55%  232 \$63,946,141.87 100%  WELLS FARGO BANK, N.A  Unavailable  89 \$23,605,084.50 57.68%  Unavailable  89 \$23,605,084.50 57.68%  Unavailable  89 \$23,605,084.50 57.68%  BANK, N.A  Unavailable  90 \$17,867,092.04 100%  WELLS FARGO BANK, N.A  Unavailable  91 \$9,896,932.54 55.39%  70 \$17,867,092.04 100%  WELLS FARGO BANK, N.A  Unavailable  84 \$22,714,238.09 57.7%  Unavailable  85 \$39,368,115.10 100%  WELLS FARGO BANK, N.A  Unavailable  86 \$23,604,183.63 44.85%  40.45	BANK, N.A	BANK, N.A  Unavailable  24 \$6,949,428,97 61.99% 0\$0.00 NA  40 \$11,210,564.23 100% 0\$0.00 NA  WELLS FARGO BANK, N.A  Unavailable  23 \$6,294,615.23 52.54% 0\$0.00 NA  Unavailable  43 \$11,981,029.23 100% 0\$0.00 NA  WELLS FARGO BANK, N.A  Unavailable  11 \$1,753,530.38 31.75% 0\$0.00 NA  Unavailable  110 \$25 \$5,522,700.41 100% 0\$0.00 NA  Unavailable  105 \$29,019,429.98 55.15% 0\$0.00 NA  Unavailable  110 \$32,604,615.23 52.54 40.45% 0\$0.00 NA  Unavailable  111 \$1,753,530.38 31.75% 0\$0.00 NA  WELLS FARGO BANK, N.A  Unavailable  105 \$29,019,429.98 55.15% 0\$0.00 NA  Unavailable  105 \$29,019,429.98 55.15% 0\$0.00 NA  Unavailable  140 \$338,077,416.33 59.55% 0\$0.00 NA  Unavailable  152 \$40,922,038.21 100% 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  39 \$23,605,084.50 57.68% 0\$0.00 NA  Unavailable  39 \$9,896,932.54 55.39% 0\$0.00 NA  Unavailable  39 \$9,896,932.54 50.00 0\$0.00 NA	BANK, N.A

	BANK, N.A								
	Unavailable	80	\$20,503,193.72	39.7%	0 \$0.00	NA	0	\$0.00	1
Total		196	\$51,647,942.76	100%	0 \$0.00		0	\$0.00	
31415PZM3	WELLS FARGO BANK, N.A	95	\$24,307,722.97	53.01%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	79	\$21,548,440.33	46.99%	0 \$0.00	NA	0	\$0.00	1
Total		174	\$45,856,163.30	100%	0 \$0.00		0	\$0.00	
31415PZN1	WELLS FARGO BANK, N.A	57	\$14,870,460.00	40.33%	0 \$0.00	NA		\$0.00	ľ
	Unavailable	82	\$21,998,530.89	59.67%	0 \$0.00	NA		\$0.00	N
Total		139	\$36,868,990.89	100%	0 \$0.00		0	\$0.00	
31415PZU5	WELLS FARGO BANK, N.A	18	\$5,774,807.45	54.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$4,770,838.41	45.24%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$10,545,645.86	100%	0 \$0.00		0	\$0.00	
31415PZV3	WELLS FARGO BANK, N.A	65	\$18,784,361.16	48.41%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	74	\$20,021,958.55	51.59%	0 \$0.00	NA	0	\$0.00	N
Total		139	\$38,806,319.71	100%	0 \$0.00		0	\$0.00	
31415PZW1	WELLS FARGO BANK, N.A	1,488	\$462,093,471.80	56.16%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	1,182	\$360,707,338.32	43.84%	0 \$0.00	NA	0	\$0.00	N
Total		2,670	\$822,800,810.12	100%	0 \$0.00		0	\$0.00	
31415PZX9	WELLS FARGO BANK, N.A	2,083	\$637,513,805.01	60.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1,392	\$408,348,490.81	39.04%	0 \$0.00	NA	0	\$0.00	N
Total		3,475	\$1,045,862,295.82	100%	0 \$0.00		0	\$0.00	
31415PZY7	WELLS FARGO BANK, N.A	998	\$292,222,192.22	64.54%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	542	\$160,584,306.35	35.46%	0 \$0.00	NA	0	\$0.00	N
Total	Ond variable	1,540	\$452,806,498.57	100%	0 \$0.00	1,111		<b>\$0.00</b>	
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31415PZZ4	WELLS FARGO BANK, N.A	567	\$154,503,353.49	58.77%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	380	\$108,374,714.83	41.23%	0 \$0.00	NA	0	\$0.00	N
Total		947	\$262,878,068.32	100%	0 \$0.00			\$0.00	
31415QA22	WELLS FARGO BANK, N.A	50	\$13,521,305.40	78.64%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	13	\$3,672,310.38	21.36%	0 \$0.00	NA	0 \$0.0	0 N
Total		63	\$17,193,615.78		0 \$0.00		0 \$0.0	
31415QA71	WELLS FARGO BANK, N.A	312	\$95,797,489.00	67.19%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	161	\$46,770,472.66	32.81%	0 \$0.00	NA	0 \$0.0	
Total		473	\$142,567,961.66	100%	0 \$0.00		0 \$0.0	0
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31415QA89	WELLS FARGO BANK, N.A	591	\$176,811,538.81	71.01%	0 \$0.00	NA	0 \$0.0	
	Unavailable	247	\$72,177,201.61	28.99%	0 \$0.00	NA	0 \$0.0	_
Total		838	\$248,988,740.42	100%	0 \$0.00		0 \$0.0	0
31415QA97	WELLS FARGO BANK, N.A	21	\$6,522,235.47	46.15%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	30	\$7,611,463.01	53.85%	0 \$0.00	NA	0 \$0.0	0 N
Total		51	\$14,133,698.48	100%	0 \$0.00		0 \$0.0	0
31415QAC0	Unavailable	37	\$8,159,533.16		0 \$0.00	NA	0 \$0.0	
Total		37	\$8,159,533.16	100%	0 \$0.00		0 \$0.0	0
		166	† 7 7 7 7 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1000	2 42 00		2 42 0	
31415QAD8	Unavailable	166	\$38,834,990.80		0 \$0.00	NA	0 \$0.0	
Total		166	\$38,834,990.80	100%	0 \$0.00		0 \$0.0	0
31415QAM8	WELLS FARGO BANK, N.A	98	\$5,612,444.42	59.15%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	63	\$3,876,265.83	40.85%	0 \$0.00	NA	0 \$0.0	0 N
Total		161	\$9,488,710.25	100%	0 \$0.00		0 \$0.0	0
31415QAN6	WELLS FARGO BANK, N.A	186			0 \$0.00	NA	0 \$0.0	
	Unavailable	111	\$10,570,609.60	37.89%	0 \$0.00	NA	0 \$0.0	_
Total		297	\$27,899,694.29	100%	0 \$0.00	<del></del>	0 \$0.0	0
31415QAP1	WELLS FARGO BANK, N.A	227	\$29,768,652.41	61.24%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	142	\$18,844,745.21	38.76%	0 \$0.00	NA	0 \$0.0	0 N
Total		369	\$48,613,397.62	100%	0 \$0.00		0 \$0.0	0
31415QAQ9	WELLS FARGO BANK, N.A	920	\$205,344,489.84	55.73%	0 \$0.00	NA	0 \$0.0	
73-4-1	Unavailable	741	\$163,086,773.74		0 \$0.00	NA	0 \$0.0	
Total		1,661	\$368,431,263.58	100%	0 \$0.00	<del>-  </del>	0 \$0.0	U .
31415QAS5	WELLS FARGO BANK, N.A	518	\$116,743,599.44	61.75%	0 \$0.00	NA	0 \$0.0	0 N

	Unavailable	312	\$72,302,056.84	38.25%	0 \$0.00	NA	0	\$0.00	N
Total	Ullavallaule	830			0 \$0.00	147.7		\$0.00	1.
lotai			φ10/90πο90σ0.20	100 /2	Ψυίσο		v	Φυ•υυ	
31415QAT3	WELLS FARGO BANK, N.A	44	\$7,251,258.47	66.09%	0 \$0.00	NA		\$0.00	N
	Unavailable	23			0 \$0.00	NA		\$0.00	N
Total		67	\$10,971,781.80	100%	0 \$0.00		0	\$0.00	
31415QAU0	WELLS FARGO BANK, N.A	101	\$16,363,424.87	67.55%	0 \$0.00	NA		\$0.00	N
	Unavailable	48			0 \$0.00	NA		\$0.00	N
Total		149	\$24,224,087.33	100%	0 \$0.00		0	\$0.00	
31415QAV8	WELLS FARGO BANK, N.A	123			0 \$0.00	NA		\$0.00	
	Unavailable	35		1	0 \$0.00	NA		\$0.00	N
Total		158	\$25,720,836.83	100%	0 \$0.00		0	\$0.00	
31415QAX4	WELLS FARGO BANK, N.A	31	\$8,298,404.00	66.48%	0 \$0.00	NA		\$0.00	N
	Unavailable	16		33.52%	0 \$0.00	NA		\$0.00	N
Total		47	\$12,482,182.51	100%	0 \$0.00		0	\$0.00	
31415QAY2	WELLS FARGO BANK, N.A	40			0 \$0.00	NA		\$0.00	
	Unavailable	25	·	38.84%	0 \$0.00	NA		\$0.00	N
Total		65	\$16,822,150.29	100%	0 \$0.00		0	\$0.00	
31415QAZ9	WELLS FARGO BANK, N.A	48	\$13,185,913.42	79.66%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	. , ,	+	0 \$0.00	NA		\$0.00	N
Total		61	\$16,552,750.23	100%	0 \$0.00		0	\$0.00	
31415QB39	Unavailable	32	\$7,248,311.72	100%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$7,248,311.72	100%	0 \$0.00		0	\$0.00	
31415QB47	Unavailable	33	\$6,404,073.87	100%	0 \$0.00	NA	0	\$0.00	N
Total		33		100%	0 \$0.00			\$0.00	
21/15OP5/	Unavailable	40	\$12,822,966.89	100%	0 \$0.00	NA	0	\$0.00	N
31415QB54 <b>Total</b>	Unavanable	40		100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	N
1 Utai		10	Ψ1 <i>2</i> 90229700007	100 /0	υ φυ.υυ		v	φυ.υυ	
31415QB62	Unavailable	108	\$32,231,904.76	100%	0 \$0.00	NA	0	\$0.00	N
Total		108		i i	0 \$0.00			\$0.00	
			<u>.                                      </u>						
31415QB70	Unavailable	29	\$7,362,440.31	100%	0 \$0.00	NA	0	\$0.00	N

Total		29	\$7,362,440.31	100%	0 \$0.00		0	\$0.00	
31415QBA3	WELLS FARGO BANK, N.A	98	\$27,301,997.04	68.47%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	44	\$12,573,103.47	31.53%	0 \$0.00	NA		\$0.00	N
Total		142	\$39,875,100.51	100%	0 \$0.00		0	\$0.00	
31415QBE5	FIRST STAR SAVINGS BANK	9	\$1,011,004.82	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,011,004.82	100%	0 \$0.00		0	\$0.00	
31415QBF2	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	13	\$1,792,844.95	100%	0\$0.00	NA	0	\$0.00	N
Total		13	\$1,792,844.95	100%	0 \$0.00		0	\$0.00	
21415ODC0	TT	12	¢1 020 227 90	1000	0,00,00	NI A		¢0.00	N.
31415QBG0	Unavailable	13 13	\$1,920,227.80 <b>\$1,920,227.80</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
<u>Total</u>		13	\$1,920,227.80	100%	0 30.00		U	<b>Φυ.υυ</b>	
31415QBH8	Unavailable	31	\$3,728,462.27	100%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$3,728,462.27	100%	0 \$0.00	_ ,,,		\$0.00	
31415QBJ4	Unavailable	14	\$1,126,001.11	100%	0 \$0.00	NA		\$0.00	N
<u>Total</u>		14	\$1,126,001.11	100%	0 \$0.00		0	\$0.00	
31415QBL9	Unavailable	112	\$21,670,317.41	100%	0 \$0.00	NA	0	\$0.00	N
Total		112	\$21,670,317.41	100%	0 \$0.00		0	\$0.00	
31415QBM7	Unavailable	9	\$1,323,444.48	100%	0 \$0.00	NA	0	\$0.00	N
Total	O A W W W W W W W W W W W W W W W W W W	9	\$1,323,444.48	100%	0 \$0.00	1,11		\$0.00	
31415QBN5	Unavailable	113	\$25,032,735.69	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onevanaoro	113	\$25,032,735.69	100%	0 \$0.00	11/1		<b>\$0.00</b>	
21415ODD0	Thoroidala	21	¢1 047 001 27	1000	00.02	NI A	0	\$0.00	N
31415QBP0 Total	Unavailable	31 <b>31</b>	\$1,947,091.27 <b>\$1,947,091.27</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
1 Utai		31	Ф1,747,091.27	100%	υ φυ <b>.</b> υυ		<u> </u>	φυ.υυ	
31415QBQ8	Unavailable	16	\$1,601,453.06	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$1,601,453.06	100%	0 \$0.00			\$0.00	
31415QBR6	Unavailable	36	\$4,781,660.51	100%	0 \$0.00	NA		\$0.00	N
Total		36	\$4,781,660.51	100%	0 \$0.00		0	\$0.00	
31415QBS4	Unavailable	11	\$1,896,206.27	100%	0 \$0.00	NA	0	\$0.00	N:
D1413QD34	Unavanaole	11	\$1,090,200.27	100%	ՄֆՄ.ՄՄ	INA	U	<b>Φ</b> υ.υυ	N

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T-4-1		44	\$1.007.007.0 <del>=</del>	1000	0 00 00		0	ቀል ልል	
Total		11	\$1,896,206.27	100%	0 \$0.00		0	\$0.00	
31415QBT2	Unavailable	9	\$1,322,047.57	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,322,047.57	100%	0 \$0.00			\$0.00	
			+-,,0 11.01	100 /0	υ ψυ•υυ			+ 3.33	
31415QBV7	Unavailable	23	\$2,134,551.45	100%	0 \$0.00	NA		\$0.00	N
Total		23	\$2,134,551.45	100%	0 \$0.00		0	\$0.00	
<del>                                     </del>	WELLGEARGO				+++				
31415QBX3	WELLS FARGO BANK, N.A	57	\$14,029,053.78	62.62%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	41	\$8,375,217.61	37.38%	0 \$0.00	NA	0	\$0.00	N
Total		98	\$22,404,271.39	100%	0 \$0.00		0	\$0.00	
31415QBY1	WELLS FARGO BANK, N.A	26	\$6,850,525.54	39.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	39	\$10,437,698.16	60.37%	0 \$0.00	NA	0	\$0.00	N
Total		65	\$17,288,223.70	100%	0 \$0.00	_ ,, ,		<b>\$0.00</b>	
31415QBZ8	WELLS FARGO BANK, N.A	139	\$36,297,516.39	52.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	131	\$32,424,714.99	47.18%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaole	270	\$68,722,231.38	100%	0 \$0.00	11/1		\$0.00	
7 337-		2.0	+ , · , <del> , -</del>	20070	- 40100			, 3.30	
31415QC20	Unavailable	58	\$13,980,305.88	100%	0 \$0.00	NA	0	\$0.00	N
Total		58	\$13,980,305.88	100%	0 \$0.00		0	\$0.00	
		$\bot$			$\perp$				
31415QC38	Unavailable	328	\$77,292,547.18	100%	0 \$0.00	NA		\$0.00	N
Total		328	\$77,292,547.18	100%	0 \$0.00		0	\$0.00	
31415QC46	Unavailable	38	\$2,634,830.66	100%	0 \$0.00	NA	0	\$0.00	N
Total		38	\$2,634,830.66	100%	0 \$0.00	2 12 1		\$0.00	
31415QC53	Unavailable	36	\$3,517,187.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$3,517,187.00	100%	0 \$0.00		0	\$0.00	
214150650	** "	2.5	00.406.417.73	1000	0,000			<b>40.00</b>	
31415QC79	Unavailable	35	\$2,426,117.53	100%	0 \$0.00	NA		\$0.00	N
Total		35	\$2,426,117.53	100%	0 \$0.00		U	\$0.00	
31415QDB9	Unavailable	29	\$1,817,385.45	100%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$1,817,385.45	100%	0 \$0.00			\$0.00	
31415QDC7	Unavailable	15	\$1,699,447.74	100%	0 \$0.00	NA		\$0.00	N
Total		15	\$1,699,447.74	100%	0 \$0.00		0	\$0.00	
214150626	TT '1 1	21	Φ2 070 021 74	1000	0,00	3.7.4		ΦΩ ΩΩ	
31415QG26	Unavailable	31	\$2,979,831.74	1	0 \$0.00	NA		\$0.00	
Total		31	\$2,979,831.74	100%	0 \$0.00		U	<b>\$0.00</b>	

T		1	1	1	1	1			
31415QG34	Unavailable	39	\$6,090,834.65	100%	0 \$0.00	NA		\$0.00	N
	Ullavallaule	39 39		100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	
Total		39	\$6,090,834.65	100%	0 30.00		U	<b>\$0.</b> 00	
31415QG42	Unavailable	41	\$5,564,810.06	100%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$5,564,810.06	100%	0 \$0.00		0	\$0.00	
			. , ,						
31415QG59	Unavailable	19	\$2,688,755.97	100%	0 \$0.00	NA		\$0.00	
Total		19	\$2,688,755.97	100%	0 \$0.00		0	\$0.00	
31415QG67	WELLS FARGO BANK, N.A	75	\$24,726,595.74	37.77%	0 \$0.00			\$0.00	
	Unavailable	129	\$40,733,946.22	62.23%	0 \$0.00	NA		\$0.00	
Total		204	\$65,460,541.96	100%	0 \$0.00		0	\$0.00	
31415QG75	NATIONAL CITY MORTGAGE COMPANY	80	\$23,067,369.21	100%	0 \$0.00	NA	0	\$0.00	N
Total		80	\$23,067,369.21	100%	0 \$0.00		0	\$0.00	
31415QG83	NATIONAL CITY MORTGAGE COMPANY	33	\$7,995,231.45	100%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$7,995,231.45	100%	0 \$0.00		0	\$0.00	
31415QG91	NATIONAL CITY MORTGAGE COMPANY	16	\$4,097,887.27	100%	0 \$0.00	NA		\$0.00	
Total		16	\$4,097,887.27	100%	0 \$0.00		0	\$0.00	
31415QH25	CITIMORTGAGE, INC	115	\$28,751,291.31	11.02%	0 \$0.00	NA		\$0.00	N
D1413Q1123	Unavailable	1,157	\$232,169,263.91	88.98%	0 \$0.00			\$0.00	
Total	Chavanable	1,272	\$260,920,555.22	100%	0 \$0.00	1171		\$ <b>0.00</b>	
10001		1,2,2	\$200,520,000 <b>.</b>	100 /0	υ φυίου		Ů	Ψοισσ	
31415QH33	CITIMORTGAGE, INC	267	\$44,951,076.12	15.83%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1,355	\$238,988,304.90		0 \$0.00	NA	0	\$0.00	
Total		1,622	\$283,939,381.02	100%	0 \$0.00		0	\$0.00	
31415QH41	CITIMORTGAGE, INC	60	\$16,250,199.38	4.9%	0 \$0.00			\$0.00	
	Unavailable	1,207	\$315,086,108.53	95.1%	0 \$0.00	NA		\$0.00	
Total		1,267	\$331,336,307.91	100%	0 \$0.00		0	\$0.00	
21.41501150	OTHER CORRECT OF THE	1.70	Ф22 705 715 17	7.44~	0,00,00	3.7.	_	Φ0.00	
31415QH58	CITIMORTGAGE, INC	158	\$32,785,715.47	7.44%	0 \$0.00			\$0.00	
T-4-1	Unavailable	2,132	\$407,957,026.28	92.56%	0 \$0.00			\$0.00	
Total		2,290	\$440,742,741.75	100%	0 \$0.00		U	\$0.00	

CITIMORTGAGE, INC Unavailable	156 906 <b>1,062</b>	\$32,685,639.09 \$229,066,028.51	12.49% 87.51%	0 \$0.00 0 \$0.00	NA NA		\$0.00 \$0.00	N N
			87.51%	0 \$0.00	NA	0	<b>30.00</b>	IX.
	1,062						t	
		\$261,751,667.60	100%	0 \$0.00		0	\$0.00	
							<u>                                     </u>	
CITIMORTGAGE, INC	497	\$77,779,205.67	14.28%	0 \$0.00	NA		\$0.00	N
Unavailable	2,507	\$466,971,999.75	85.72%	0 \$0.00	NA		\$0.00	N
	3,004	\$544,751,205.42	100%	0 \$0.00		0	\$0.00	
CITIMORTGAGE, INC	29	\$8.828.698.70	10.95%	0 \$0.00	NA	0	\$0.00	N
·	_			<del>                                     </del>			t	N
	0.10	φοσίος 1,002 2010	100 /0	σφοισσ			ΨΟΙΟΟ	
CITIMORTGAGE, INC	1	\$395,902.66	0.54%	0 \$0.00	NA	0	\$0.00	N
· ·	263							N
	264	\$73,688,194.76	100%	0 \$0.00			+	
NATIONAL CITY								
MORTGAGE	102	\$24,026,044.49	100%	0 \$0.00	NA	0	\$0.00	N
COMPANY								
	102	\$24,026,044.49	100%	0 \$0.00		0	\$0.00	
							$\sqcup$	
NATIONAL CITY								
	51	\$13,051,103.76	100%	0 \$0.00	NA	0	\$0.00	N
COMPANY								
	51	\$13,051,103.76	100%	0 \$0.00		0	\$0.00	
NATIONAL CITY							$\vdash$	
	17	\$2,069,060,20	100%	00.00	NIA	Λ	\$0.00	N
	1 /	\$5,908,900.39	100%	0 30.00	NA	U	<b>\$</b> 0.00	N
COMIANT	17	\$3 968 960 39	100%	00.02		0	\$0.00	
	17	ψ3,700,700.37	100 /6	υψυ.υυ		U	Ψυ•υυ	
WELLS FARGO		<b></b>	-0.44	0.40.00			40.00	
BANK, N.A	17	\$5,672,871.00	28.1%	0 \$0.00	NA	0	\$0.00	N
Unavailable	43	\$14,515,225.22	71.9%	0 \$0.00	NA	0	\$0.00	N
	60	\$20,188,096.22	100%	0 \$0.00		0	\$0.00	
							<u> </u>	
FIFTH THIRD BANK					NA			N
	128	\$16,056,878.26	100%	0 \$0.00		0	\$0.00	
FIFTH THIRD BANK	586	\$51,275 489 07	100%	0.80.00	NA	0	\$0.00	N
	<del>                                     </del>				- 11.4			
	200	<del>+,,,</del>	20070	940100			7 5 5 5 5	
FIFTH THIRD RANK	151	\$11,311 503 91	100%	0.80.00	NA	0	\$0.00	N
I III IIIII DANK				<del>                                     </del>	11/1		+	
	151	Ψ11,011,000,71	100 /0	υψυ•υυ			Ψυ•υυ	
FIFTH THIRD RANK	20	\$1,670,858,20	100%	0.00	NΙΔ	Ω	\$0.00	N
	MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  WELLS FARGO BANK, N.A	CITIMORTGAGE, INC   29   348   348   348	CITIMORTGAGE, INC 29 \$8,828,698.70 Unavailable 319 \$71,828,393.45  348 \$80,657,092.15  CITIMORTGAGE, INC 1 \$395,902.66 Unavailable 263 \$73,292,292.10  264 \$73,688,194.76  NATIONAL CITY MORTGAGE 102 \$24,026,044.49  COMPANY 102 \$24,026,044.49  NATIONAL CITY MORTGAGE 51 \$13,051,103.76  COMPANY 51 \$13,051,103.76  NATIONAL CITY MORTGAGE 17 \$3,968,960.39  COMPANY 17 \$3,968,960.39  WELLS FARGO BANK, N.A 17 \$5,672,871.00  WELLS FARGO BANK, N.A 17 \$5,672,871.00  HORTGAGE 18 \$16,056,878.26  FIFTH THIRD BANK 128 \$16,056,878.26  FIFTH THIRD BANK 128 \$16,056,878.26  FIFTH THIRD BANK 151 \$11,311,503.91  FIFTH THIRD BANK 151 \$11,311,503.91  FIFTH THIRD BANK 151 \$11,311,503.91	CITIMORTGAGE, INC 29 \$8,828,698.70 10.95% Unavailable 319 \$71,828,393.45 89.05% 348 \$80,657,092.15 100%  CITIMORTGAGE, INC 1 \$395,902.66 0.54% Unavailable 263 \$73,292,292.10 99.46% 264 \$73,688,194.76 100%  NATIONAL CITY MORTGAGE 102 \$24,026,044.49 100%  COMPANY 102 \$24,026,044.49 100%  NATIONAL CITY MORTGAGE 51 \$13,051,103.76 100%  COMPANY 51 \$13,051,103.76 100%  NATIONAL CITY MORTGAGE 17 \$3,968,960.39 100%  NATIONAL CITY MORTGAGE 17 \$3,968,960.39 100%  WELLS FARGO 17 \$5,672,871.00 28.1% Unavailable 43 \$14,515,225.22 71.9% 60 \$20,188,096.22 100%  FIFTH THIRD BANK 128 \$16,056,878.26 100%  FIFTH THIRD BANK 586 \$51,275,489.07 100%  FIFTH THIRD BANK 586 \$51,275,489.07 100%  FIFTH THIRD BANK 151 \$11,311,503.91 100%  FIFTH THIRD BANK 151 \$11,311,503.91 100%	CITIMORTGAGE, INC Unavailable 319 \$71,828,393.45 89.05% 0 \$0.00  348 \$80,657,092.15 100% 0 \$0.00  CITIMORTGAGE, INC 1 \$395,902.66 0.54% 0 \$0.00  Unavailable 263 \$73,292,292.10 99.46% 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY 102 \$24,026,044.49 100% 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY 51 \$13,051,103.76 100% 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY 51 \$13,051,103.76 100% 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY 51 \$13,051,103.76 100% 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY 51 \$3,968,960.39 100% 0 \$0.00  WELLS FARGO BANK, N.A 17 \$3,968,960.39 100% 0 \$0.00  WELLS FARGO BANK, N.A 17 \$5,672,871.00 28.1% 0 \$0.00  WELLS FARGO BANK, N.A 17 \$5,672,871.00 28.1% 0 \$0.00  FIFTH THIRD BANK 128 \$16,056,878.26 100% 0 \$0.00  FIFTH THIRD BANK 128 \$16,056,878.26 100% 0 \$0.00  FIFTH THIRD BANK 586 \$51,275,489.07 100% 0 \$0.00  FIFTH THIRD BANK 151 \$11,311,503.91 100% 0 \$0.00  FIFTH THIRD BANK 151 \$11,311,503.91 100% 0 \$0.00  FIFTH THIRD BANK 151 \$11,311,503.91 100% 0 \$0.00	CITIMORTGAGE, INC 29 \$8,828,698.70 10.95% 0 \$0.00 NA Unavailable 319 \$71,828,393.45 89.05% 0 \$0.00 NA 348 \$80,657,092.15 100% 0 \$0.00 NA \$348 \$80,657,092.15 100% 0 \$0.00 NA Unavailable 263 \$73,292,292.10 99.46% 0 \$0.00 NA Unavailable 264 \$73,688,194.76 100% 0 \$0.00 NA 264 \$73,688,194.76 100% 0 \$0.00 NA 273,688,194.76 100% 0 \$0.00 NA 274,688,194.76 100% 0 \$0.00 NA 128 \$16,056,878.26 100% 0 \$0.0	CITIMORTGAGE, INC 29 \$8,828,698.70 10.95% 0 \$0.00 NA 0 Unavailable 319 \$71,828,393.45 89.05% 0 \$0.00 NA 0 348 \$80,657,092.15 100% 0 \$0.00 NA 0 Unavailable 263 \$73,292,292.10 99.46% 0 \$0.00 NA 0 Unavailable 264 \$73,688,194.76 100% 0 \$0.00 NA 0 NA 0 264 \$73,688,194.76 100% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE 102 \$24,026,044.49 100% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE 51 \$13,051,103.76 100% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE 51 \$13,051,103.76 100% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE 51 \$13,051,103.76 100% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE 51 \$13,051,103.76 100% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE 17 \$3,968,960.39 100% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE 17 \$3,968,960.39 100% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE 17 \$3,968,960.39 100% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE 17 \$3,968,960.39 100% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE 17 \$3,968,960.39 100% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE 17 \$3,968,960.39 100% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE 17 \$3,968,960.39 100% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE 17 \$3,968,960.39 100% 0 \$0.00 NA 0 NA 0 NA 0 NATIONAL CITY NATIONAL CITY MORTGAGE 17 \$3,968,960.39 100% 0 \$0.00 NA 0	CITIMORTGAGE, INC 29 \$8,828,698.70 10.95% 0 \$0.00 NA 0 \$0.00 Unavailable 319 \$71,828,393.45 89.05% 0 \$0.00 NA 0 \$0.00 \$0

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Total		29	\$1,670,858.20	100%	0 \$0.00		0	\$0.00	i T
Total			ΨΙ,ΟΙΟ,ΟΕΟ.ΣΟ	100 /0	ΨΟ•ΟΟ	.	<u> </u>	ψ0.00	
31415QHM1	FIFTH THIRD BANK	17	\$2,069,159.17	100%	0 \$0.00	NA	0	\$0.00	N
Total		17		100%	0 \$0.00		_	\$0.00	
31415QHN9	FIFTH THIRD BANK	48	\$5,055,462.16	100%	0 \$0.00	NA	0	\$0.00	N
Total		48	\$5,055,462.16	100%	0 \$0.00		0	\$0.00	
					$\longrightarrow$		'	igsquare	<i>!</i>
31415QHP4	FIFTH THIRD BANK	133	t i i i i i i i i i i i i i i i i i i i		0 \$0.00	NA	_	\$0.00	
Total	'	133	\$12,703,691.06	100%	0 \$0.00		0	\$0.00	
	'		<b></b>	<del></del>	$\longrightarrow$		'	igsquare	<u> </u>
31415QHQ2	FIFTH THIRD BANK	26		100%		NA	_	\$0.00	
Total	'	26	\$2,145,145.87	100%	0 \$0.00		0	\$0.00	
2141501700	CICCLI WILLD DANK	(0)	¢10.425.221.76	1000	0,00	NI A		ΦΩ ΩΩ	
31415QHR0	FIFTH THIRD BANK	68		1	0 \$0.00	NA		\$0.00	
Total		68	\$10,435,221.76	100%	0 \$0.00		U	\$0.00	
31415QHS8	FIFTH THIRD BANK	173	\$21,849,588.98	100%	0 \$0.00	NA	0	\$0.00	N
Total	LILIII HIIIVD DUUR	173		1	0 \$0.00	1477	_	\$0.00 \$0.00	
lotai		1,5	Ψ41,042,000,2	100 /5	υψυ.υυ			φυισσ	
31415QHT6	FIFTH THIRD BANK	135	\$13,297,226.09	100%	0 \$0.00	NA	0	\$0.00	N
Total	<u> </u>	135	i i	100%	0 \$0.00		_	\$0.00	
10002	-		Ψ=υ,=,=		1			Ψ	
31415QHU3	FIFTH THIRD BANK	31	\$2,628,189.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$2,628,189.00	100%	0 \$0.00			\$0.00	1
31415QHV1	CITIMORTGAGE, INC	263	\$38,051,118.65	11.18%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1,938	\$302,299,541.64	88.82%	0 \$0.00	NA	0	\$0.00	N
Total		2,201	\$340,350,660.29	100%	0 \$0.00		0	\$0.00	
		$\overline{\square}$					!		
31415QHW9	CITIMORTGAGE, INC	42		6.48%				\$0.00	
	Unavailable	827	\$151,052,350.10		0 \$0.00	NA	_	\$0.00	
Total		869	\$161,523,308.37	100%	0 \$0.00		0	\$0.00	
	.=== nva	<del>  _  </del>							لِـــا
31415QHX7	CITIMORTGAGE, INC	177	. , ,	1		NA		\$0.00	
	Unavailable	1,333		87.02%	<del>                                     </del>	NA		\$0.00	
Total		1,510	\$271,165,459.24	100%	0 \$0.00		0	\$0.00	$\longrightarrow$
31415QHY5	CITIMORTGAGE, INC	317	\$59,915,871.28	15.69%	0 \$0.00	NA		\$0.00	N
51413QП13	Unavailable	1,729		84.31%	1 1	NA NA		\$0.00	
Total		2,046		1	0 \$0.00	INA		\$0.00 \$0.00	
Total		2,040	\$301,5 <b>4</b> 1,125.15	100 /0	υφυισο		U	Φυ•υυ	ſ
31415QHZ2	CITIMORTGAGE, INC	239	\$49,123,488.79	12.39%	0 \$0.00	NA	0	\$0.00	N
D1413Q1122	Unavailable	1,772	i í í	1	<del>                                     </del>	NA NA	_	\$0.00	
Total		2,011	\$396,582,854.65	i i	0 \$0.00	- 1111		\$0.00	

r r		1							
31415QJA5	Unavailable	183	\$39,574,740.14	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanable	183	\$39,574,740.14	100%	0 \$0.00	IVA		\$0.00	1
Total		103	\$37,374,740.14	100 /6	υ φυ.υυ		U	φυ.υυ	
31415QK21	WELLS FARGO BANK, N.A	312	\$93,370,906.28	32.88%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	663	\$190,591,805.48	67.12%	0 \$0.00	NA	0	\$0.00	N
Total		975	\$283,962,711.76	100%	0 \$0.00		0	\$0.00	
31415QK39	WELLS FARGO BANK, N.A	109	\$32,200,694.29	31.12%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	254	\$71,271,218.36	68.88%	0 \$0.00	NA	0	\$0.00	N
Total		363	\$103,471,912.65	100%	0 \$0.00		0	\$0.00	
31415QK47	WELLS FARGO BANK, N.A	75	\$22,028,668.01	49.83%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	82	\$22,181,605.95	50.17%	0 \$0.00	NA	0	\$0.00	N
Total		157	\$44,210,273.96	100%	0 \$0.00		0	\$0.00	
31415QK54	WELLS FARGO BANK, N.A	41	\$11,166,494.20	30.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	91	\$25,622,941.66	69.65%	0 \$0.00	NA	0	\$0.00	N
Total		132	\$36,789,435.86	100%	0 \$0.00		0	\$0.00	
31415QK62	WELLS FARGO BANK, N.A	15	\$4,459,733.00	33.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	30	\$8,792,575.48	66.35%	0 \$0.00	NA	0	\$0.00	N
Total		45	\$13,252,308.48	100%	0 \$0.00		0	\$0.00	
31415QK88	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,997,712.25	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$2,997,712.25	100%	0 \$0.00		0	\$0.00	
31415QK96	MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$31,716,214.53	100%	0 \$0.00	NA	0	\$0.00	N
Total		199	\$31,716,214.53	100%	0 \$0.00		0	\$0.00	
31415QKZ8	WELLS FARGO BANK, N.A	163	\$48,866,342.29	26.48%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	468	\$135,697,548.05	73.52%	0 \$0.00	NA	_	\$0.00	N
Total		631	\$184,563,890.34	100%	0 \$0.00		0	\$0.00	
31415QLA2	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,792,108.74	100%	0 \$0.00	NA	0	\$0.00	N

Total		19	\$2,792,108.74	100%	0 \$0.00		0 \$0.00	
31415QLB0	MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$15,563,617.42	100%	0\$0.00	NA	0 \$0.00	N
Total		78	\$15,563,617.42	100%	0 \$0.00		0 \$0.00	
31415QLC8	MANUFACTURERS AND TRADERS TRUST COMPANY	138	\$26,033,307.89	100%	0 \$0.00	NA	0 \$0.00	1
Total		138	\$26,033,307.89	100%	0 \$0.00		0 \$0.00	
31415QLD6	MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$17,640,168.56	100%	0 \$0.00	NA	0 \$0.00	1
Total		89	\$17,640,168.56	100%	0 \$0.00		0 \$0.00	
31415QLE4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,329,826.32	100%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,329,826.32	100%	0 \$0.00		0 \$0.00	
31415QLF1	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,009,721.84	100%	0 \$0.00	NA		
Total		5	\$1,009,721.84	100%	0 \$0.00		0 \$0.00	
31415QLG9	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$9,846,646.96	100%	0 \$0.00	NA	0 \$0.00	N
Total		44	\$9,846,646.96	100%	0 \$0.00		0 \$0.00	
31415QLH7	MANUFACTURERS AND TRADERS TRUST COMPANY	55	\$13,067,215.05	100%	0 \$0.00	NA	0 \$0.00	1
Total		55	\$13,067,215.05	100%	0 \$0.00		0 \$0.00	
31415QLJ3	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$2,215,635.99	100%	0 \$0.00	NA		
Total		29	\$2,215,635.99	100%	0 \$0.00		0 \$0.00	
31415QLK0	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,371,996.87	100%	0 \$0.00	NA	0 \$0.00	1
Total		14	\$2,371,996.87	100%	0 \$0.00		0 \$0.00	

31415QLL8	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,032,047.90	100%	0 \$0.00	NA	0 \$0.00	N
Total		92	\$14,032,047.90	100%	0 \$0.00		0 \$0.00	
		1	T1' /-		- T			
31415QLN4	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$6,211,512.93	100%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$6,211,512.93	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
31415QLQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,332,739.21	100%	0 \$0.00	NA	0 \$0.00	
Total		31	\$7,332,739.21	100%	0 \$0.00		0 \$0.00	!
31415QLR5	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,234,533.72		0 \$0.00	NA	0 \$0.00	
Total		20	\$1,234,533.72	100%	0 \$0.00	+	0 \$0.00	
31415QLS3	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$515,054.02		0 \$0.00	NA	0 \$0.00	
Total		3	\$515,054.02	100%	0 \$0.00		0 \$0.00	<u> </u>
31415QLU8	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$548,008.46		0 \$0.00	NA	0 \$0.00	
Total		3	\$548,008.46	100%	0 \$0.00		0 \$0.00	<u></u>
31415QP34	WELLS FARGO BANK, N.A	50	\$17,893,480.87		0 \$0.00	NA	0 \$0.00	
	Unavailable	186	\$62,434,293.82	77.72%	0 \$0.00	NA	0 \$0.00	
Total		236	\$80,327,774.69	100%	0 \$0.00		0 \$0.00	
31415QP59	WELLS FARGO BANK, N.A	35	\$9,880,816.20		0 \$0.00	NA	0 \$0.00	
	Unavailable	131	\$38,967,650.67	79.77%	0 \$0.00	NA	0 \$0.00	
Total		166	\$48,848,466.87	100%	0 \$0.00		0 \$0.00	
31415QP67	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$7,680,893.57	100%	0 \$0.00	NA	0 \$0.00	
Total		64	\$7,680,893.57	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
31415QP75	MANUFACTURERS AND TRADERS	308	\$51,561,586.75	100%	0 \$0.00	NA	0 \$0.00	N

	TRUST COMPANY									
Total		308	\$51,561,586.75	100%	0 \$	80.00		0	\$0.00	
31415QP83	MANUFACTURERS AND TRADERS TRUST COMPANY	125	\$7,602,878.14	100%	0.5	60.00	NA	0	\$0.00	1
Total		125	\$7,602,878.14	100%	0 \$	80.00		0	\$0.00	
31415QP91	MANUFACTURERS AND TRADERS TRUST COMPANY	642	\$117,263,341.40	100%	0.5	60.00	NA	0	\$0.00	1
Total		642	\$117,263,341.40	100%	0 \$	80.00		0	\$0.00	
31415QQ33 <b>Total</b>	Unavailable	15 <b>15</b>	\$4,094,483.07 <b>\$4,094,483.07</b>	100% 100%		60.00 <b>60.00</b>	NA		\$0.00 <b>\$0.00</b>	1
10001			ψ 1,00 1,100.07	100 /0	V q	70.00			φυ.υυ	
31415QQ90	WELLS FARGO BANK, N.A	5	\$1,494,699.99	100%	0 \$	80.00	NA	0	\$0.00	1
Total		5	\$1,494,699.99	100%	0 \$	60.00		0	\$0.00	
31415QQA7	MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$12,598,657.79	100%	0.5	60.00	NA	0	\$0.00	1
Total		199	\$12,598,657.79	100%	0 \$	80.00		0	\$0.00	
31415QQB5	MANUFACTURERS AND TRADERS TRUST COMPANY	582	\$104,165,272.82	100%	0 \$	60.00	NA	0	\$0.00	1
Total		582	\$104,165,272.82	100%	0 \$	80.00		0	\$0.00	
31415QQC3	MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$11,270,340.13	100%	0 \$	60.00	NA	0	\$0.00	1
Total		175	\$11,270,340.13	100%	0 \$	60.00		0	\$0.00	
31415QQD1	MANUFACTURERS AND TRADERS TRUST COMPANY	157	\$21,265,064.06	100%	0 \$	60.00	NA	0	\$0.00	1
Total		157	\$21,265,064.06	100%	0 \$	80.00		0	\$0.00	
31415QQE9	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,606,539.95	100%		60.00	NA		\$0.00	1
Total		36	\$2,606,539.95	100%	0 \$	80.00		0	\$0.00	
31415QQG4	MANUFACTURERS AND TRADERS	79	\$8,914,664.05	100%	0.5	60.00	NA	0	\$0.00	1

	TRUST COMPANY								
Total	11102 - 2 2 2	79	\$8,914,664.05	100%	0 \$0.00		0	\$0.00	
31415QQH2	MANUFACTURERS AND TRADERS TRUST COMPANY	66	\$6,197,660.60	100%	0 \$0.00	NA	0	\$0.00	N
Total		66	\$6,197,660.60	100%	0 \$0.00		0	\$0.00	
31415QQJ8	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,864,097.54	100%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$1,864,097.54	100%	0 \$0.00		0	\$0.00	
31415QQK5	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,781,857.11	100%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$1,781,857.11	100%	0 \$0.00		0	\$0.00	
31415QQL3	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$4,395,960.19	100%	0 \$0.00	NA	0	\$0.00	N
Total		51	\$4,395,960.19	100%	0 \$0.00		0	\$0.00	
31415QQM1	MANUFACTURERS AND TRADERS TRUST COMPANY	62	\$6,842,018.30	100%	0 \$0.00	NA	0	\$0.00	N
Total		62	\$6,842,018.30	100%	0 \$0.00		0	\$0.00	
31415QQN9	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,389,084.52	100%	0 \$0.00	NA		\$0.00	N
Total		37	\$3,389,084.52	100%	0 \$0.00		0	\$0.00	
31415QQP4	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,520,778.40	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,520,778.40	100%	0 \$0.00		0	\$0.00	
31415QQR0	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,073,727.59	100%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$6,073,727.59	100%	0 \$0.00		0	\$0.00	
31415QQS8	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,174,443.46	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,174,443.46	100%	0 \$0.00		0	\$0.00	

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31415QQV1	MORTGAGE COMPANY	17	\$4,438,088.00	94.4%	0 \$0.00	NA	0 5	\$0.00	N
	Unavailable	1	\$263,100.00	5.6%	0 \$0.00	NA		\$0.00	N
Total		18	\$4,701,188.00	100%	0 \$0.00		0	\$0.00	
31415QR24	CHASE HOME FINANCE, LLC	6	\$1,832,960.96	56%	0 \$0.00	NA		\$0.00	N
	Unavailable	6	\$1,439,986.00	44%	0 \$0.00	NA		\$0.00	N
Total		12	\$3,272,946.96	100%	0 \$0.00		0	\$0.00	
	CHASE HOME								
31415QR40	FINANCE, LLC	40	\$10,955,094.31	19.71%	0 \$0.00	NA	_	\$0.00	N
	Unavailable	157	\$44,631,903.08	80.29%	0 \$0.00	NA		\$0.00	N
Total		197	\$55,586,997.39	100%	0 \$0.00		0 5	\$0.00	
31415QR65	CHASE HOME FINANCE, LLC	52	\$12,199,203.00	20.06%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	189	\$48,629,285.92	79.94%	0 \$0.00	NA	0.5	\$0.00	N
Total		241	\$60,828,488.92	100%	0 \$0.00		0 9	\$0.00	
	CHASE HOME								
31415QR73	CHASE HOME FINANCE, LLC	9	\$2,297,230.00	15.37%	0 \$0.00	NA		\$0.00	N
	Unavailable	46	\$12,647,306.22	84.63%	0 \$0.00	NA		\$0.00	N
Total		55	\$14,944,536.22	100%	0 \$0.00		0 5	\$0.00	
31415QR81	CHASE HOME FINANCE, LLC	22	\$2,521,874.00	21.87%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	78	\$9,009,673.04	78.13%	0 \$0.00	NA	0.5	\$0.00	N
Total		100	\$11,531,547.04	100%	0 \$0.00		0 9	\$0.00	
31415QRA6	WELLS FARGO BANK, N.A	13	\$3,885,405.00	86.83%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	2	\$589,500.00	13.17%	0 \$0.00	NA	0.5	\$0.00	N
Total		15	\$4,474,905.00	100%	0 \$0.00		0 9	\$0.00	
	WELL G E L D GO								
31415QRB4	WELLS FARGO BANK, N.A	43	\$13,114,863.98	36.78%	0 \$0.00	NA		\$0.00	N
	Unavailable	82	\$22,542,741.93	63.22%	0 \$0.00	NA		\$0.00	N
Total		125	\$35,657,605.91	100%	0 \$0.00		0 5	\$0.00	
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31415QRC2	WELLS FARGO BANK, N.A	126	\$40,255,872.20	31.83%	0 \$0.00	NA		\$0.00	N
	Unavailable	289	\$86,208,728.67	68.17%	0 \$0.00	NA		\$0.00	N
Total		415	\$126,464,600.87	100%	0 \$0.00		0	\$0.00	

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	WELLGEARCO				-				
31415QRD0	WELLS FARGO BANK, N.A	3	\$846,654.42	11.38%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	23	\$6,591,233.53	88.62%	0 \$0.00	NA	0	\$0.00	1
Total		26	\$7,437,887.95	100%	0 \$0.00		0	\$0.00	
31415QRE8	WELLS FARGO BANK, N.A	36	\$11,146,077.81	31.68%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	87	\$24,038,058.15	68.32%	0 \$0.00	NA	0	\$0.00	1
Total		123	\$35,184,135.96	100%	0 \$0.00		0	\$0.00	
	**************************************								
31415QRF5	WELLS FARGO BANK, N.A	50	\$12,850,859.10	33.81%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	92	\$25,163,346.62	66.19%	0 \$0.00	NA	0	\$0.00	1
Total		142	\$38,014,205.72	100%	0 \$0.00		0	\$0.00	
31415QRH1	CHASE HOME FINANCE, LLC	6	\$1,201,155.00	33.38%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	9	\$2,396,837.99	66.62%	0 \$0.00	NA	0	\$0.00	1
Total	Onavanaoic	15	\$3,597,992.99	100%	0 \$0.00	1 1/2 1		\$0.00	1
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31415QRK4	CHASE HOME FINANCE, LLC	1	\$323,977.57	9.78%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	9	\$2,988,142.35	90.22%	0 \$0.00	NA	0	\$0.00	1
Total		10	\$3,312,119.92	100%	0 \$0.00		0	\$0.00	
31415QRL2	CHASE HOME FINANCE, LLC	11	\$2,007,500.00	70.66%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	7	\$833,380.10	29.34%	0 \$0.00	NA	0	\$0.00	1
Total		18	\$2,840,880.10	100%	0 \$0.00		0	\$0.00	
31415QRR9	CHASE HOME FINANCE, LLC	485	\$77,456,066.72	50.81%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	398	\$74,977,485.68	49.19%	0 \$0.00	NA	0	\$0.00	1
Total	Chavanaore	883	\$152,433,552.40	100%	0 \$0.00	11/1		<b>\$0.00</b>	
31415QRS7	CHASE HOME FINANCE, LLC	116	\$26,077,338.78	46.01%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	126	\$30,602,254.80	53.99%	0 \$0.00	NA	0	\$0.00	1
Total		242	\$56,679,593.58	100%	0 \$0.00		0	\$0.00	
31415QRT5	CHASE HOME FINANCE, LLC	129	\$24,870,883.29	44.76%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	130	\$30,698,836.81	55.24%	0 \$0.00	NA		\$0.00	1
Total	C Ha vallaule	259	\$55,569,720.10	100%	0 \$0.00	11/1		\$0.00	
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CHASE HOME							
FINANCE, LLC	53	\$6,039,062.31	35.32%	0 \$0.00	NA	0 \$0.00	N
Unavailable	67	\$11,060,411.76	64.68%	0 \$0.00	NA	0 \$0.00	N
	120	\$17,099,474.07	100%	0 \$0.00		0 \$0.00	
CHASE HOME	49	\$7.099.264.18	52.13%	0.80.00	NA	0\\$0.00	N
· ·							
Unavailable					NA		N
	90	\$13,619,233.79	100%	0 \$0.00		0 \$0.00	
CHASE HOME	+++						
FINANCE, LLC	10	\$2,585,249.71	42.98%	0 \$0.00	NA	0 \$0.00	N
Unavailable	15	\$3,429,392.15	57.02%	0 \$0.00	NA	0 \$0.00	N
	25	\$6,014,641.86	100%	0 \$0.00		0 \$0.00	
	$\longrightarrow$			$\bot$			
CHASE HOME	9	\$1.905.292.00	41.8%	0 \$0.00	NA	0 \$0.00	N
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Unavailable	- 1 1	· ' ' '			NA		N
	22	\$4,558,384.48	100%	0 \$0.00		0 \$0.00	
CHASE HOME	+			+++		+++	
	6	\$706,525.53	57.9%	0 \$0.00	NA	0 \$0.00	N
Unavailable	4	\$513,800.00	42.1%	0 \$0.00	NA	0 \$0.00	N
	10	\$1,220,325.53	100%	0 \$0.00		0 \$0.00	
	$\dashv \perp$						
CHASE HOME	10	¢1 905 224 52	25 770%	00 00	NΙΛ	00.00	
FINANCE, LLC							N
Unavailable	34	\$3,403,194.57	64.23%		NA	0 \$0.00	N
	52	\$5,298,429.09	100%	0 \$0.00		0 \$0.00	
CHASE HOME	$\dashv$						
	227	\$37,195,462.98	47.86%	0 \$0.00	NA	0 \$0.00	N
<i>'</i>	222	\$40 521 049 26	52.14%	0.80.00	NA	0.80.00	N
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CHASE HOME	45	¢11 201 600 45	40.0207	0,00	NT A	0,00	
FINANCE, LLC	45	\$11,301,609.45	49.03%	0 \$0.00	NA	0 \$0.00	N
Unavailable	53	\$11,748,508.42	50.97%	0 \$0.00	NA	0 \$0.00	N
	98	\$23,050,117.87	100%	0 \$0.00		0 \$0.00	
	$\longrightarrow$			$\longrightarrow$			
	33	\$7,569,528.23	46.54%	0 \$0.00	NA	0 \$0.00	N
· ·	22	\$9,605,421,56	52.4607	00.00	NT A	00.00	
Unavailable					NA		N
	- 00	\$10,204,939.79	100 %	0 30.00		0 30.00	
CHASE HOME	46	\$5 232 900 55	37 04%	0.00	NΔ	0,00	N
CHASE HOWLE	70	\$5,232,700.33	37.07/0	υ ψυ.υυ	11/7	υ ψυ.υυ	1,
	Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	FINANCE, LLC	FINANCE, LLC Unavailable  FINANCE, LLC Unava	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  S1,895,234.52 S5,298,429.09 100%  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  S2,585,298,429.09 100%  CHASE HOME FINANCE, LLC Unavailable  S3,40,521,049.26 S2,14% S77,716,512.24 100%  CHASE HOME FINANCE, LLC Unavailable  S3,40,521,049.26 S2,14% S77,716,512.24 100%  CHASE HOME FINANCE, LLC Unavailable  S3,40,521,049.26 S2,14% S77,716,512.24 100%  CHASE HOME FINANCE, LLC Unavailable  S3,40,521,049.26 S2,14% S77,716,512.24 100%  CHASE HOME FINANCE, LLC Unavailable  S3,40,521,049.26 S2,14% S77,716,512.24 100%  CHASE HOME FINANCE, LLC Unavailable  S3,40,521,049.26 S2,14% S77,716,512.24 100%  CHASE HOME FINANCE, LLC Unavailable  S3,40,521,049.26 S2,14% S77,716,512.24 100%	FINANCE, LLC  Unavailable  67 \$11,060,411.76 64.68% 0\$0.00  120 \$17,099,474.07 100% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  41 \$6,519,969.61 47.87% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  10 \$2,585,249.71 42.98% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  11 \$3,429,392.15 57.02% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  12 \$4,558,384.48 100% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  13 \$2,653,092.48 58.2% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  4 \$513,800.00 42.1% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  4 \$513,800.00 42.1% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  4 \$513,800.00 42.1% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  4 \$513,800.00 42.1% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  4 \$513,800.00 42.1% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  4 \$513,800.00 42.1% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  4 \$513,800.00 42.1% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  52 \$5,298,429.09 100% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  53 \$11,748,508.42 50.97% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  53 \$11,748,508.42 50.97% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  53 \$11,748,508.42 50.97% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  53 \$11,748,508.42 50.97% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  53 \$11,748,508.42 50.97% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  53 \$11,748,508.42 50.97% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  53 \$11,748,508.42 50.97% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  53 \$11,748,508.42 50.97% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  33 \$7,569,528.23 46.54% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  33 \$8,695,431.56 53.46% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  34 \$8,695,431.56 53.46% 0\$0.00  O\$0.00	FINANCE, LLC Unavailable 67 \$11,060,411.76 64.68% 0 \$0.00 NA 120 \$17,099,474.07 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 41 \$6,519,969.61 47.87% 0 \$0.00 NA  Unavailable 41 \$6,519,969.61 47.87% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 10 \$2,585,249.71 42.98% 0 \$0.00 NA  25 \$6,014,641.86 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 13 \$2,653,092.48 58.2% 0 \$0.00 NA  Unavailable 13 \$2,653,092.48 58.2% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 4 \$513,800.00 42.1% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 4 \$513,800.00 42.1% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 4 \$513,800.00 42.1% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 4 \$513,800.00 42.1% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 52 \$5,298,429.09 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 53 \$1,403,194.57 64.23% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 54 \$37,195,462.98 47.86% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 55 \$5,298,429.09 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 54 \$37,195,462.98 47.86% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 53 \$11,748,508.42 50.97% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 53 \$11,748,508.42 50.97% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 53 \$11,748,508.42 50.97% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 53 \$11,748,508.42 50.97% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 53 \$11,748,508.42 50.97% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 53 \$11,748,508.42 50.97% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 53 \$11,748,508.42 50.97% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 53 \$11,748,508.42 50.97% 0 \$0.00 NA  Unavailable 53 \$11,748,508.42 50.97% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 33 \$8,695,431.56 53.46% 0 \$0.00 NA	FINANCE, LLC Unavailable 67 \$11,060,411.76 64.68% 0\$0.00 NA 0\$0.00 120 \$17,099,474.07 100% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 49 \$7,099,264.18 \$2,13% 0\$0.00 NA 0\$0.00  90 \$13,619,233.79 100% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 41 \$6,519,969.61 47,87% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 15 \$2,585,249.71 42,98% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 15 \$3,429,392.15 \$7,02% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 13 \$2,653,092.48 58.2% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 13 \$2,653,092.48 58.2% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 14 \$513,800.00 42.1% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 4 \$513,800.00 42.1% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 4 \$513,800.00 42.1% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 4 \$513,800.00 42.1% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 4 \$513,800.00 42.1% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 52 \$5,298,429.09 100% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 53 \$1,403,194.57 64.23% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 52 \$40,521,049.26 52.14% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 53 \$11,748,508.42 50.97% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 53 \$11,748,508.42 50.97% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 53 \$11,748,508.42 50.97% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 53 \$11,748,508.42 50.97% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 53 \$11,748,508.42 50.97% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 53 \$11,748,508.42 50.97% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 53 \$11,748,508.42 50.97% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 53 \$11,748,508.42 50.97% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 53 \$11,748,508.42 50.97% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 53 \$11,748,508.42 50.97% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 5

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

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31415QUL8	Unavailable	67	\$9,693,612.30	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaole	67	\$9,693,612.30	100%	0 \$0.00	1171		\$0.00	1,
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31415QUM6	Unavailable	60	\$7,797,493.66	100%	0 \$0.00	NA	0	\$0.00	N
Total		60	\$7,797,493.66	100%	0 \$0.00		0	\$0.00	
31415QUN4	Unavailable	19	\$1,019,614.14	100%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$1,019,614.14	100%	0 \$0.00		0	\$0.00	
31415QUR5	Unavailable	47	\$6,284,951.77	100%	0 \$0.00	NA	_	\$0.00	N
Total		47	\$6,284,951.77	100%	0 \$0.00		0	\$0.00	
21.415.077.02	*** '1.11		<b>*</b> 4 025 25 4 0 6	1000	0,00	27.4	0	Φ0.00	
31415QUS3	Unavailable	55	\$4,925,254.86	100%	0 \$0.00	NA		\$0.00	N
Total		55	\$4,925,254.86	100%	0 \$0.00		U	\$0.00	
31415QWD4	FIFTH THIRD BANK	59	\$4,275,067.43	100%	0 \$0.00	NA	0	\$0.00	N
Total	TH'TH THIKD DANK	<b>59</b>	\$4,275,067.43 \$4,275,067.43	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	1
Total			ψτ,275,007.45	100 /6	υψυ.υυ		U	ψυ•υυ	
31415QWE2	FIFTH THIRD BANK	71	\$7,405,178.50	100%	0 \$0.00	NA	0	\$0.00	N
Total		71	\$7,405,178.50	100%	0 \$0.00			\$0.00	
			. , ,						
31415QWF9	FIFTH THIRD BANK	99	\$8,857,324.75	97.53%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$224,673.97	2.47%	0 \$0.00	NA	0	\$0.00	N
Total		102	\$9,081,998.72	100%	0 \$0.00		0	\$0.00	
31415QWG7	FIFTH THIRD BANK	19	\$1,613,615.97	83.8%	0 \$0.00	NA	_	\$0.00	N
	Unavailable	3	\$311,869.05	16.2%	0 \$0.00	NA	_	\$0.00	N
Total		22	\$1,925,485.02	100%	0 \$0.00		0	\$0.00	
21415033415	EICHT EITE DANK	26	Φ2 (10 10 <b>7</b> 00	1000	0,00	D.T.A.		ΦΩ ΩΩ	
31415QWH5	FIFTH THIRD BANK	36	\$3,619,107.88		0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		36	\$3,619,107.88	100%	0 30.00		U	<b>\$U.UU</b>	
31415QWJ1	FIFTH THIRD BANK	48	\$3,593,031.64	95.96%	0 \$0.00	NA	0	\$0.00	N
51413QW31	Unavailable	2	\$151,113.01	4.04%	0 \$0.00	NA		\$0.00	N.
Total	e navanacio	50	\$3,744,144.65	100%	0 \$0.00	1,11		\$0.00	
			+-,		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			7 0 0 0	
31415QWL6	FIFTH THIRD BANK	15	\$2,392,072.93	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$2,392,072.93	100%	0 \$0.00		0	\$0.00	
31415QWM4	FIFTH THIRD BANK	118	\$19,523,470.30	90.95%	0 \$0.00	NA	_	\$0.00	N
	Unavailable	8	\$1,941,655.22	9.05%	0 \$0.00	NA		\$0.00	N
Total		126	\$21,465,125.52	100%	0 \$0.00		0	\$0.00	
		1	<b></b>	00	0 45		_	<b>.</b>	
31415QWP7	FIFTH THIRD BANK	100	\$5,706,624.95	98.72%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	1	\$73,979.10	1.28%	0 \$0.00	NA	0	\$0.00	N
Total		101	\$5,780,604.05	100%	0 \$0.00		0	\$0.00	
31415QWR3	FIFTH THIRD BANK	110	\$7,127,459.19	94.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$452,600.66	5.97%	0 \$0.00	NA	0	\$0.00	N
Total		116	\$7,580,059.85	100%	0 \$0.00		0	\$0.00	
31415QWS1	FIFTH THIRD BANK	59	\$7,478,870.89	85.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,278,564.40	14.6%	0 \$0.00	NA	0	\$0.00	N
Total		69	\$8,757,435.29	100%	0 \$0.00		0	\$0.00	
31415QWT9	FIFTH THIRD BANK	354	\$77,918,847.43	87.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	49	\$10,661,912.17	12.04%	0 \$0.00	NA	0	\$0.00	N
Total		403	\$88,580,759.60	100%	0 \$0.00		0	\$0.00	
31415QWU6	FIFTH THIRD BANK	34	\$3,719,393.99	96.18%	0 \$0.00	NA		\$0.00	N
	Unavailable	1	\$147,764.29	3.82%	0 \$0.00	NA		\$0.00	N
Total		35	\$3,867,158.28	100%	0 \$0.00		0	\$0.00	
31415QWV4	FIFTH THIRD BANK	74	\$4,839,653.07	96.72%	0 \$0.00	NA		\$0.00	N
	Unavailable	1	\$164,082.51	3.28%	0 \$0.00	NA		\$0.00	N
Total		75	\$5,003,735.58	100%	0 \$0.00		0	\$0.00	
		+							
31415QWW2	FIFTH THIRD BANK	97	\$4,583,992.89	93.54%	0 \$0.00	NA		\$0.00	N
	Unavailable	4	\$316,398.14	6.46%	0 \$0.00	NA		\$0.00	N
Total		101	\$4,900,391.03	100%	0 \$0.00		0	\$0.00	
31415QWY8	FIFTH THIRD BANK	127	\$15,237,543.06	89.19%	0 \$0.00	NA	0	\$0.00	N
51413QW 16	Unavailable	16	\$1,846,509.99	10.81%	0 \$0.00	NA NA		\$0.00	N N
Total	Chavanaoic	143	\$17,084,053.05	10.81%	0 \$0.00	IVA		\$0.00	1
1 otal		143	\$17,004,055.05	100 /6	υ φυ.υυ			ψυ.υυ	
31415QWZ5	FIFTH THIRD BANK	390	\$89,640,277.22	94.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$5,362,378.38	5.64%	0 \$0.00	NA	0	\$0.00	N
Total		411	\$95,002,655.60	100%	0 \$0.00		0	\$0.00	
31415R2D5	U.S. BANK N.A	1	\$59,939.12	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$59,939.12	100%	0 \$0.00		0	\$0.00	
31415R2E3	U.S. BANK N.A	1	\$55,845.93	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$55,845.93	100%	0 \$0.00		0	\$0.00	
31415RA20	Unavailable	17	\$3,782,964.09	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$3,782,964.09	100%	0 \$0.00		0	\$0.00	
31415RA38	Unavailable	20	\$3,748,226.92	100%	0 \$0.00	NA	0	\$0.00	N

Total		20	\$3,748,226.92	100%	0 \$0.00		0	\$0.00	
							_		
31415RA53	Unavailable	15	\$2,780,763.87	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$2,780,763.87	100%	0 \$0.00		0	\$0.00	
		11			<u> </u>		'	$\coprod$	
31415RA61	Unavailable	14	\$2,508,422.83			NA		\$0.00	N
Total		14	\$2,508,422.83	100%	0 \$0.00		_0	\$0.00	
31415RBJ2	FIFTH THIRD BANK	17	\$1,452,123.88	100%	0 \$0.00	NA	0	\$0.00	N
Total Total		17	\$1,452,123.88	100%	0 \$0.00			\$0.00	
			. , .						
31415RBK9	FIFTH THIRD BANK	682	\$51,764,235.09	100%	0 \$0.00	NA		\$0.00	N
Total		682	\$51,764,235.09	100%	0 \$0.00		_0	\$0.00	
31415RBL7	FIFTH THIRD BANK	396	\$27,376,810.53	100%	0 \$0.00	NA		\$0.00	N
Total	TH'III IIIIND DINGS	396	\$27,376,810.53 \$27,376,810.53	100%	0 \$0.00	1112		\$0.00	
			Ψ4190109020	100,5	υψοιου		<del>_</del>	Ψυ•υυ	
31415RBM5	FIFTH THIRD BANK	80	\$4,366,212.59	100%	0 \$0.00	NA	0	\$0.00	N
Total		80	\$4,366,212.59	100%	0 \$0.00		0	\$0.00	
		1	- 272.04		<u> </u>		'	1	
31415RBN3	FIFTH THIRD BANK	128	\$10,635,270.84		0 \$0.00	NA		\$0.00	N
Total		128	\$10,635,270.84	100%	0 \$0.00			\$0.00	
31415RBP8	FIFTH THIRD BANK	82	\$6,216,537.68	100%	0 \$0.00	NA	0	\$0.00	N
Total		82	\$6,216,537.68		0 \$0.00			\$0.00	
21415DDO6	EIEGH GHIDD DANK	21	Φ2 000 <b>577</b> 13	100%	0 \$0.00	NI A		\$0.00	
31415RBQ6 Total	FIFTH THIRD BANK	21 21	\$3,090,577.13 \$3,090,577.13	100% <b>100%</b>	0 \$0.00 0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
Totai		41	Φ <b>J</b> , <b>UZU</b> , <b>S</b> <i>I I</i> · <b>1</b> · <b>2</b> · <b>3</b>	100 /0	U Ф <b>0.</b> 00	<del></del>		<b>Φυ.υυ</b>	
31415RBR4	FIFTH THIRD BANK	597	\$61,117,908.78	100%	0 \$0.00	NA	0	\$0.00	N
Total		597	\$61,117,908.78		<del>                                     </del>			\$0.00	
	The state of the s	200	22.22.250.05	1200	1000			1 2 2 2	
31415RBS2	FIFTH THIRD BANK	290	\$28,724,258.25			NA		\$0.00	N
Total		290	\$28,724,258.25	100%	0 \$0.00		U	\$0.00	
31415RBT0	FIFTH THIRD BANK	37	\$3,803,005.88	100%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$3,803,005.88		0 \$0.00			\$0.00	
31371N2Q7	COUNTRYWIDE BANK, FSB	11	\$1,108,889.48	62.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$670,069.44	37.67%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$1,778,958.92	100%	0 \$0.00		0	\$0.00	
<u> </u>		1					'	1	
31371NY41	CHASE HOME FINANCE, LLC	9	\$5,520,005.56	7.98%	0 \$0.00	NA	0	\$0.00	N
		1	\$493,000.00	0.71%	0 \$0.00	NA	0	\$0.00	N

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	CHEVY CHASE BANK FSB							
	CITIMORTGAGE, INC	2	\$1,224,400.00	1.77%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE BANK, FSB	16	\$9,191,384.72	13.28%	0 \$0.00	NA	0 \$0.00	N
	INDYMAC BANK, FSB	5	\$2,702,520.12	3.9%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,564,600.00	3.71%	0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC	2	\$1,169,000.00	1.69%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	13	\$7,642,921.00	11.04%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	66	\$38,700,329.16		0 \$0.00	NA	0 \$0.00	N
Total		119	\$69,208,160.56	100%	0 \$0.00		0 \$0.00	
		$\longrightarrow$					$\longrightarrow$	
31371NY66	CHASE HOME FINANCE, LLC	3	\$1,921,123.26	0.42%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK FSB	4	\$2,152,750.00		0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC	8	\$5,082,300.00	1.1%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE BANK, FSB	83	\$47,377,616.90	10.28%	0 \$0.00	NA	0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$648,094.32	0.14%	0 \$0.00	NA	0 \$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$729,750.00	0.16%	0 \$0.00	NA	0 \$0.00	N
	GMAC BANK	3	\$1,647,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N
	GMAC MORTGAGE, LLC	3	\$1,606,544.55		0 \$0.00	NA		
<u> </u>	INDYMAC BANK, FSB	16	\$8,246,138.82	1.79%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$991,700.00	0.22%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	34	\$19,466,227.17	4.22%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	2	\$1,225,030.57	0.27%	0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE, FSB	13	\$8,282,639.70	1.8%	0 \$0.00	NA	0 \$0.00	N
		4	\$2,380,988.11	0.52%	0 \$0.00	NA	0 \$0.00	N
		117	\$69,921,973.17	15.18%	0 \$0.00	NA	0 \$0.00	N

	WELLS FARGO BANK, N.A								1
	Unavailable	497	\$289,087,124.52	62.72%	0 \$0.00	NA	0\$	80.00	1
Total		791	\$460,767,001.09	100%	0 \$0.00		0 \$	80.00	
31371NY82	BANK OF AMERICA NA	3	\$517,579.00	3.32%	0 \$0.00	NA	0\$	60.00	1
	COUNTRYWIDE BANK, FSB	60	\$4,581,527.94	29.41%	0 \$0.00	NA	0\$	60.00	1
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$243,081.57	1.56%	0 \$0.00	NA	0\$	60.00	1
	PHH MORTGAGE CORPORATION	1	\$32,300.00	0.21%	0 \$0.00	NA	0\$	60.00	1
	THE HUNTINGTON NATIONAL BANK	2	\$79,000.00	0.51%	0 \$0.00	NA	0\$	60.00	1
	WASHINGTON MUTUAL BANK	13	\$961,843.39	6.18%	0 \$0.00	NA	0\$	60.00	1
	WELLS FARGO BANK, N.A	3	\$478,746.78	3.07%	0 \$0.00	NA		60.00	1
	Unavailable	101	\$8,681,628.75		0 \$0.00	NA		80.00	1
Total		186	\$15,575,707.43	100%	0 \$0.00		0 \$	<b>60.00</b>	
					100		- 4	- 0	
31371NY90	GMAC BANK	1	\$547,500.00		0 \$0.00	NA		0.00	1
<u> </u>	INDYMAC BANK, FSB	2	\$1,065,813.17	4.18%	0 \$0.00	NA	0 \$	60.00	1
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,541,000.00	6.04%	0 \$0.00	NA	0\$	80.00	ľ
	WELLS FARGO BANK, N.A	9	\$5,344,322.02	20.96%	0 \$0.00	NA	0 \$	60.00	1
	Unavailable	29	\$16,999,332.55	66.67%	0 \$0.00	NA	0\$	80.00	1
Total		44	\$25,497,967.74		0 \$0.00		0 \$	80.00	
31371NYA7	1ST SOURCE BANK	2	\$197,400.00	0.36%	0 \$0.00	NA	0\$	80.00	1
	BANK OF AMERICA NA	6	\$770,647.98		0 \$0.00	NA		60.00	
<u> </u>	EVERBANK	2	\$459,410.30	0.83%	0 \$0.00	NA	0\$	80.00	1
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$607,807.00	1.09%	0 \$0.00	NA	0	60.00	ľ
	HOMESTREET BANK	1	\$368,800.00	0.66%	0 \$0.00	NA	0\$	80.00	1
	MIDFIRST BANK	8	\$1,798,938.52	3.24%	0 \$0.00	NA	0 \$	00.00	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,312,857.44	9.56%	0 \$0.00	NA	0 \$	80.00	1

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NATIONAL CITY MORTGAGE COMPANY	121	\$27,999,175.85	50.37%	0	\$0.00	NA	0	\$0.00	N
PULTE MORTGAGE, L.L.C	20	\$4,203,060.55	7.56%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	5	\$1,438,593.78	2.59%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	4	\$934,308.45	1.68%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK	2	\$464,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
Unavailable	46	\$10,909,089.36	19.62%	0	\$0.00	NA	0	\$0.00	N
	241	\$55,589,089.23	100%	0	\$0.00		0	\$0.00	
		, ,							
1ST SOURCE BANK	12	\$2,089,853.49	0.4%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3		0.09%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICA NA	4	\$832,085.11	0.16%	0	\$0.00	NA	0	\$0.00	N
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
COUNTRYWIDE BANK, FSB	1	\$81,624.33	0.02%	0	\$0.00	NA	0	\$0.00	N
CROWN MORTGAGE COMPANY	3	\$530,255.15	0.1%	0	\$0.00	NA	0	\$0.00	N
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$277,913.34	0.05%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	4	\$1,111,109.17	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$9,502,749.39	1.83%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$69,143.00	0.01%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	89	\$23,851,782.03	4.6%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	19	\$2,634,133.15	0.51%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,236,047.56	0.43%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT	89	\$25,493,183.52	4.92%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE COMPANY PULTE MORTGAGE, L.L.C SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable  IST SOURCE BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOLYOKE CREDIT UNION HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA	MORTGAGE COMPANY  PULTE MORTGAGE, L.L.C  SUNTRUST MORTGAGE INC  THE HUNTINGTON NATIONAL BANK  TRUSTMARK NATIONAL BANK  WASHINGTON MUTUAL BANK  Unavailable  1ST SOURCE BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANK OF AMERICA NA  BANKERS GUARANTEE TITLE AND TRUST COMPANY  COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY  COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY  COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EVERBANK  FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOLYOKE CREDIT UNION HOLYOKE CREDIT UNION HOLYOKE CREDIT UNION HOMESTREET BANK 48 INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS 12 TRUST COMPANY MORTGAGE ACCESS CORP.DBA	MORTGAGE   COMPANY   S27,999,175.85   COMPANY   PULTE MORTGAGE   LLC   SUNTRUST   MORTGAGE INC   THE HUNTINGTON   NATIONAL BANK   S934,308.45   WASHINGTON   MUTUAL BANK   WASHINGTON   MUTUAL BANK   S55,589,089.23   IST SOURCE BANK   12 \$2,089,853.49   ASTORIA FEDERAL   SAVINGS AND LOAN   ASSOCIATION   BANK OF AMERICA   NA   S490,000.00   S46,000.00   S46,000.00   S46,000.00   S55,589,089.23   S55,589,089.23   S55,589,089.23   S55,589,089.23   S55,589,089.23   S55,589,089.23   S55,589,089.23   S70,000.00   S60,000   S60	MORTGAGE COMPANY         121         \$27,999,175.85         50.37%           PULTE MORTGAGE, L.L.C         20         \$4,203,060.55         7.56%           SUNTRUST MORTGAGE INC         1         \$125,000.00         0.22%           THE HUNTINGTON NATIONAL BANK         5         \$1,438,593.78         2.59%           TRUSTMARK NATIONAL BANK         4         \$934,308.45         1.68%           WASHINGTON MUTUAL BANK         2         \$464,000.00         0.83%           Unavailable         46         \$10,909,089.36         19.62%           241         \$55,589,089.23         100%           IST SOURCE BANK         12         \$2,089,853.49         0.4%           ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         3         \$490,000.00         0.09%           BANK OF AMERICA NA         4         \$832,085.11         0.16%           BANKERS GUARANTEE TITLE AND TRUST COMPANY         1         \$95,000.00         0.02%           COUNTRYWIDE BANK, FSB         1         \$81,624.33         0.02%           CROWN MORTGAGE COMPANY         3         \$530,255.15         0.1%           DOWNEY SAVINGS AND LOAN         2         \$277,913.34         0.05%           ASSOCIATION, F.A         4         \$1,111,109.17	MORTGAGE COMPANY         121         \$27,999,175.85         50.37%         0           PULTE MORTGAGE, LL.C         20         \$4,203,060.55         7.56%         0           SUNTRUST MORTGAGE INC         1         \$125,000.00         0.22%         0           THE HUNTINGTON NATIONAL BANK         5         \$1,438,593.78         2.59%         0           TRUSTMARK NATIONAL BANK         4         \$934,308.45         1.68%         0           WASHINGTON MUTUAL BANK         2         \$464,000.00         0.83%         0           Unavailable         46         \$10,909,089.36         19.62%         0           LIST SOURCE BANK         12         \$2,089,853.49         0.4%         0           ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         3         \$490,000.00         0.09%         0           BANK OF AMERICA NA         4         \$832,085.11         0.16%         0           BANKERS GUARANTEE TITLE AND TRUST COMPANY         1         \$95,000.00         0.02%         0           COUNTRYWIDE BANK, FSB         1         \$81,624.33         0.02%         0           CROWN MORTGAGE COMPANY         2         \$277,913.34         0.05%         0           DOWNEY SAVINGS AND LOAN         2	MORTGAGE   COMPANY   S27,999,175.85   50.37%   0 \$0.00	MORTGAGE   121   \$27,999,175.85   50.37%   0\$0.00   NA	MORTGAGE   121   \$27,999,175.85   50.37%   0 \$0.00   NA   0	MORTGAGE   121   \$27,999,175.85   50.37%   0 \$0.00   NA   0 \$0.00

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	FINANCIAL SERVICES							
	NATIONAL CITY MORTGAGE COMPANY	1,393	\$312,123,748.43	60.25%	0 \$0.00	NA	0 \$0.0	0 N
	PIONEER BANK	16	\$3,025,669.29	0.58%	0 \$0.00	NA	0 \$0.0	0 N
	PULTE MORTGAGE, L.L.C	14	\$2,461,511.98	0.48%	0 \$0.00	NA	0 \$0.0	0 N
	THE HUNTINGTON NATIONAL BANK	40	\$10,473,620.24	2.02%	0 \$0.00	NA	0 \$0.0	0 N
	TRUSTMARK NATIONAL BANK	45	\$7,475,302.93	1.44%	0 \$0.00	NA	0 \$0.0	0 N
	WELLS FARGO BANK, N.A	1	, ,			NA		
	Unavailable	531		1	0 \$0.00	NA	0 \$0.0	
Total	!	2,328	\$518,033,661.51	100%	0 \$0.00		0 \$0.0	<u>)                                    </u>
	!	$\coprod$						↓
31371NYC3	1ST SOURCE BANK	11	\$1,516,869.24	0.48%	0 \$0.00	NA	0 \$0.0	0 N
	COUNTRYWIDE HOME LOANS, INC	1	\$174,833.95			NA		
	EVERBANK	3	\$800,728.51	0.25%	0 \$0.00	NA	0 \$0.0	0 N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	86	\$18,761,372.42	5.91%	0 \$0.00	NA	0 \$0.0	0 N
	HOLYOKE CREDIT UNION	1	\$149,625.00	0.05%	0 \$0.00	NA	0 \$0.00	0 N
	HOMESTREET BANK	33	\$6,431,987.59	2.03%	0 \$0.00	NA	0 \$0.0	0 N
	INDEPENDENT BANK CORPORATION	6	\$910,337.08	0.29%	0 \$0.00	NA	0 \$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,046,345.11	0.33%	0 \$0.00	NA	0 \$0.0	0 N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$22,373,601.17	7.05%	0 \$0.00	NA	0 \$0.00	0 N
	MORTGAGEAMERICA INC	9	\$1,614,955.00	0.51%	0 \$0.00	NA	0 \$0.00	0 N
	NATIONAL CITY MORTGAGE COMPANY	909	\$168,943,537.20	53.25%	0 \$0.00	NA	0 \$0.00	0 1
	NEW SOUTH FEDERAL SAVINGS BANK	23				NA		
	PIONEER BANK	7	\$1,007,929.52	0.32%	0 \$0.00	NA	0 \$0.00	0 N
	PULTE MORTGAGE, L.L.C	25	\$4,943,299.88	1.56%	0 \$0.00	NA	0 \$0.00	0 1

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THE HUNTINGTON NATIONAL BANK	21	\$3,895,520.96	1.23%	0 \$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	4	\$461,100.00	0.15%	0 \$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	49	\$8,469,901.66	2.67%	0 \$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK	1	\$57,349.95	0.02%	0 \$0.00	NA	0	\$0.00	N
Unavailable	382	\$72,389,667.05	22.79%	0 \$0.00	NA	0	\$0.00	N
	1,660	\$317,278,782.29	100%	0 \$0.00		0	\$0.00	
	$\square$							
1ST SOURCE BANK	4	\$322,740.98	0.54%	0 \$0.00	NA	0	\$0.00	N
NA	6	\$883,304.87	1.49%	0 \$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	3	\$493,837.57	0.83%	0 \$0.00	NA	0	\$0.00	N
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$364,250.00	0.61%	0 \$0.00	NA	0	\$0.00	N
EVERBANK	1	\$89,928.02	0.15%	0 \$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$273,055.00	0.46%	0 \$0.00	NA	0	\$0.00	N
HOMESTREET BANK	6	\$1,771,750.00	2.98%	0 \$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	7	\$614,850.00		0 \$0.00				
LEHMAN BROTHERS BANK, FSB	5	\$963,100.00	1.62%	0 \$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$202,500.00	0.34%	0 \$0.00	NA			
MIDFIRST BANK	3	\$310,364.80	0.52%	0 \$0.00	NA	0	\$0.00	N
MORTGAGEAMERICA INC	8	\$1,056,806.80	1.78%	0 \$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	186	\$27,387,546.11	46.06%	0 \$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,313,555.00	2.21%	0 \$0.00	NA	0	\$0.00	N
PULTE MORTGAGE, L.L.C	36	\$7,776,328.00	13.08%	0 \$0.00	NA	0	\$0.00	N
REGIONS BANK	5	\$893,407.11	1.5%	0 \$0.00	NA	0	\$0.00	1
SELF-HELP VENTURES FUND	5	\$688,115.00	1.16%	0 \$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	5	\$425,968.01		0 \$0.00				
	1	\$98,800.00	0.17%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable  IST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EVERBANK HOLYOKE CREDIT UNION HOMESTREET BANK INDEPENDENT BANK CORPORATION LEHMAN BROTHERS BANK, FSB MANUFACTURERS AND TRADERS TRUST COMPANY MIDFIRST BANK MORTGAGEAMERICA INC NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PULTE MORTGAGE, L.L.C REGIONS BANK SELF-HELP VENTURES FUND SYNOVUS MORTGAGE	NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable  1ST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EVERBANK HOLYOKE CREDIT UNION HOMESTREET BANK CORPORATION LEHMAN BROTHERS BANK, FSB MANUFACTURERS AND TRADERS AND TRADERS TRUST COMPANY MIDFIRST BANK NC NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PULTE MORTGAGE, L.L.C REGIONS BANK SELF-HELP VENTURES FUND SYNOVUS MORTGAGE  CORPORATION  5 SELF-HELP VENTURES FUND SYNOVUS MORTGAGE  5 CORPORATION  5 SYNOVUS MORTGAGE  5 CORPORATION  5 SYNOVUS MORTGAGE  5 CORPORATION  5 SYNOVUS MORTGAGE  5 CORPORATION	NATIONAL BANK   21	NATIONAL BANK   21   \$3,895,520.96   1.23%	NATIONAL BANK   21   \$3,893,320,96   1.23%   0 \$0.00   TOWNE MORTGAGE   4   \$461,100.00   0.15%   0 \$0.00   0.15%   0 \$0.00   0.15%   0 \$0.00   0.15%   0 \$0.00   0.15%   0 \$0.00   0.15%   0 \$0.00   0.15%   0 \$0.00   0.15%   0 \$0.00   0.15%   0 \$0.00   0.15%   0 \$0.00   0.15%   0 \$0.00   0.15%   0 \$0.00   0.15%   0 \$0.00	NATIONAL BANK   21   \$3,895,520.96   1.23%   0 50.00   NA     TOWNE MORTGAGE   4   \$461,100.00   0.15%   0 50.00   NA     TRUSTMARK   49   \$8,469,901.66   2.67%   0 50.00   NA     WASHINGTON   1   \$57,349.95   0.02%   0 50.00   NA     Unavailable   382   \$72,389,667.05   22,79%   0 50.00   NA     Unavailable   382   \$72,389,667.05   22,79%   0 50.00   NA     IST SOURCE BANK   4   \$322,740.98   0.54%   0 50.00   NA     BANK OF AMERICA   NA   5883,304.87   1.49%   0 50.00   NA     CHEVY CHASE BANK   3   \$493,837.57   0.83%   0 50.00   NA     SED DOWNEY SAVINGS   AND LOAN   2   \$364,250.00   0.61%   0 50.00   NA     HOLYOKE CREDIT   1   \$273,055.00   0.46%   0 50.00   NA     HOLYOKE CREDIT   1   \$273,055.00   0.46%   0 50.00   NA     HOMESTREET BANK   6   \$1,771,750.00   2.98%   0 50.00   NA     INDEPENDENT BANK   7   \$614,850.00   1.03%   0 50.00   NA     CIEHMAN BROTHERS   5   \$963,100.00   1.62%   0 50.00   NA     MORTGAGE   186   \$27,387,546.11   46.06%   0 50.00   NA     MORTGAGE   186   \$27,387,546.11   46.06%   0 50.00   NA     NATIONAL CITY   MORTGAGE   186   \$27,387,546.11   46.06%   0 50.00   NA     SELF-HELP   \$688,115.00   1.16%   0 50.00   NA     SELF-HELP   \$5688,115.00   1.72%   0 50.00   NA     SELF-HELP   \$5688,115.00   1.72%   0	NATIONAL BANK   21   \$3,895,520.96   1.23%   0,50.00   NA   0   TOWNE MORTGAGE   4   \$461,100.00   0.15%   0   \$0.00   NA   0   NATIONAL BANK   21   \$3,895,320,96   1.23%   0\$0.00   NA   0\$0.00   TOWNE MORTGAGE   4   \$461,100.00   0.15%   0\$0.00   NA   0\$0.00   NA   0\$0.00   TRUSTMARK   NATIONAL BANK   49   \$8,469,901.66   2.67%   0\$0.00   NA   0\$0.0	

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	THE HUNTINGTON NATIONAL BANK								
	WELLS FARGO BANK, N.A	3	\$678,149.69	1.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	88	\$12,856,843.92	21.61%	0 \$0.00	NA	0	\$0.00	N
Total		386	\$59,465,200.88	100%	0 \$0.00		0	\$0.00	
31371NYH2	AMTRUST BANK	1	\$554,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	55	\$32,517,196.18	2.91%	0 \$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	14	\$8,289,184.05	0.74%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	30	\$18,190,377.85	1.63%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	142	\$82,172,821.25	7.35%	0 \$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$1,035,949.44	0.09%	0 \$0.00	NA	0	\$0.00	N
	GMAC BANK	8	\$4,978,143.57	0.45%	0 \$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	6	\$3,541,668.00	0.32%	0 \$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	30	\$17,228,270.85	1.54%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,174,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	23	\$13,414,410.00	1.2%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$1,763,452.79	0.16%	0 \$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	48	\$27,351,189.77	2.45%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	15	\$8,746,637.07	0.78%	0 \$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	245	\$149,407,516.90	13.36%	0 \$0.00	NA		\$0.00	
	Unavailable	1,258	·	66.87%	0 \$0.00	NA		\$0.00	
Total		1,882	\$1,118,262,681.86	100%	0 \$0.00		0	\$0.00	
31371NYK5	1ST SOURCE BANK BANK OF AMERICA	5 4		1.68%	0 \$0.00	NA NA		\$0.00 \$0.00	
<u> </u>	NA		\$3,73,730.00	1.1 /0	5,40.00	1121		÷ 5.00	1
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N

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	CHEVY CHASE BANK FSB	2	\$411,600.00	0.52%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE BANK, FSB	3	\$312,000.00	0.39%	0 \$0.00	NA	0 \$0.00	N
	CROWN MORTGAGE COMPANY	1	\$130,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,563,680.21	1.96%	0 \$0.00	NA	0 \$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,352,024.90		0 \$0.00	NA	0 \$0.00	N
<u> </u>	HOMESTREET BANK	20	\$4,082,801.77	5.13%	0 \$0.00	NA	0 \$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$85,292.91	0.11%	0 \$0.00	NA	0 \$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,166,390.53	5.24%	0\$0.00	NA	0 \$0.00	N
	MIDFIRST BANK	4	\$516,298.96	0.65%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$455,400.00	0.57%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	199	\$36,193,999.61	45.48%	0\$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C	16	\$3,378,106.25	4.24%	0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	28	\$3,665,239.03	4.61%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	4	\$434,091.00	0.55%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	7	\$910,632.67	1.14%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	110	\$18,512,974.31	23.26%	0 \$0.00	NA	0 \$0.00	N
Total		461	\$79,586,470.74	100%	0 \$0.00		0 \$0.00	
31371NYL3	1ST SOURCE BANK	6	\$1,203,853.72	1.69%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	BANK OF AMERICA NA	3	\$930,370.96	1.3%	0 \$0.00	NA	0 \$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,548.21	0.18%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE BANK, FSB	4	\$312,059.93	0.44%	0 \$0.00	NA	0 \$0.00	
		2	\$310,299.89	0.43%	0 \$0.00	NA	0 \$0.00	N

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	CROWN MORTGAGE COMPANY									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,017,123.70	1.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$7,736,446.69	10.84%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	5	\$1,013,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	14	\$1,783,379.41	2.5%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,167,838.21	4.44%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$302,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	2	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	220	\$31,452,626.91	44.07%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	29	\$5,342,931.00	7.49%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$720,753.82	1.01%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	3	\$549,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	8	\$1,452,654.81	2.04%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$126,839.24			\$0.00			\$0.00	N
	Unavailable	85	\$13,416,652.73	18.78%		\$0.00			\$0.00	N
Total		464	\$71,371,879.23	100%	0	\$0.00		0	\$0.00	i
31371NYM1	BANK OF AMERICA NA	5	\$622,913.22	2.44%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	3	\$892,974.91	3.5%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$113,478.30	0.45%		\$0.00			\$0.00	N
		2	\$576,400.00	2.26%	0	\$0.00	NA	0	\$0.00	N

COUNTRYWIDE HOME LOANS, INC

	HOME BOTH (8, II (8	4		1						1
	DOWNEY SAVINGS AND LOAN	8	\$1,718,715.16	6.74%	0	\$0.00	NA	0	\$0.00	N
-	ASSOCIATION, F.A HOMESTREET BANK	4	\$981,201.40	3.85%	0	\$0.00	NA		\$0.00	N
İ	LEHMAN BROTHERS BANK, FSB	2	\$547,200.00			\$0.00			\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,061,148.47	4.16%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	4	\$1,349,595.74	5.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,347,950.00	5.29%		\$0.00			\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,809,165.72	18.86%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	5	\$951,471.00	3.73%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	2	\$560,300.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$433,776.95	1.7%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$319,638.41	1.25%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	5	\$1,102,631.29			\$0.00			\$0.00	
	Unavailable	47	\$8,106,763.66			\$0.00	1		\$0.00	N
Total		134	\$25,495,324.23	100%	0	\$0.00		0	\$0.00	
31371NYP4	1ST SOURCE BANK	1	\$42,195.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	3	\$248,000.00			\$0.00			\$0.00	
	COUNTRYWIDE BANK, FSB	93	\$15,985,956.00	27.39%	0	\$0.00	NA		\$0.00	
L	FIFTH THIRD BANK	3	\$584,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	LEHMAN BROTHERS BANK, FSB	7	\$903,714.69	1.55%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$304,448.59			\$0.00			\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$671,790.93	1.15%	0	\$0.00	NA	0	\$0.00	N
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FINANCIAL

SERVICES	ı							
NATIONAL CITY MORTGAGE COMPANY	12	\$2,154,684.57	3.69%	0 \$0.00	) NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,234,025.00	2.11%	0 \$0.00	) NA	0	\$0.00	N
PULTE MORTGAGE, L.L.C	5	\$1,123,253.00	1.92%	0 \$0.00	) NA	0	\$0.00	N
RBS CITIZENS, NA	7	\$890,027.48	1.52%	0 \$0.00	) NA	0	\$0.00	N
REGIONS BANK	3	\$858,512.65	1.47%	0 \$0.00	) NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$326,250.00	0.56%	0 \$0.00	) NA	0	\$0.00	N
SYNOVUS MORTGAGE CORPORATION	3	\$128,158.75	0.22%	0 \$0.00	) NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	3	\$397,369.99	0.68%	0 \$0.00	) NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$55,880.66	0.1%	0 \$0.00	) NA	0	\$0.00	N
U. S. MORTGAGE CORP	1	\$192,000.00	0.33%	0 \$0.00	) NA	0	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	5	\$929,595.63	1.59%	0 \$0.00	) NA	0	\$0.00	N
WELLS FARGO BANK, N.A	5	\$714,226.63	1.22%					
Unavailable	184	\$30,622,278.73	52.49%					
	352	\$58,366,368.30	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA NA	67	\$12,741,550.55	13.13%	0 \$0.00	) NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	45	\$8,946,013.09	9.22%	0 \$0.00	) NA	0	\$0.00	N
CITIMORTGAGE, INC	4	\$684,885.52	0.71%	0 \$0.00	) NA	0	\$0.00	N
COUNTRYWIDE BANK, FSB	71	\$13,575,410.00	13.99%	0 \$0.00	) NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	9	\$1,301,300.00	1.34%					
RBS CITIZENS, NA	27	\$4,466,360.40	4.6%	0 \$0.00	) NA	0	\$0.00	N
WELLS FARGO BANK, N.A	50	\$11,929,183.00	12.29%					
Unavailable		\$43,393,434.39						
	479	\$97,038,136.95	100%	0 \$0.00		0	\$0.00	
	59	\$11,603,694.35	6.28%	0 \$0.00	) NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PULTE MORTGAGE, L.L.C RBS CITIZENS, NA REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP UNIVERSAL MORTGAGE CORPORATION WELLS FARGO BANK, N.A Unavailable  BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB HSBC MORTGAGE CORPORATION (USA) RBS CITIZENS, NA	NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PULTE MORTGAGE, L.L.C RBS CITIZENS, NA REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP UNIVERSAL MORTGAGE CORP UNIVERSAL MORTGAGE CORP UNIVERSAL MORTGAGE CORP UNIVERSAL MORTGAGE CORP UNIVERSAL MORTGAGE CORP UNIVERSAL MORTGAGE CORP UNIVERSAL MORTGAGE CORP UNIVERSAL MORTGAGE CORPORATION WELLS FARGO BANK, N.A Unavailable 184 352  BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB HSBC MORTGAGE CORPORATION (USA) RBS CITIZENS, NA VELLS FARGO BANK, N.A Unavailable 206 479	NATIONAL CITY   MORTGAGE   COMPANY   NEW SOUTH   FEDERAL SAVINGS   BANK   PULTE MORTGAGE, L.L.C   RBS CITIZENS, NA   7   \$890,027.48   REGIONS BANK   3   \$858,512.65   SALEM FIVE   MORTGAGE   COMPANY, LLC   SYNOVUS   MORTGAGE   3   \$128,158.75   CORPORATION   THE HUNTINGTON   NATIONAL BANK   1   \$55,880.66   U.S. MORTGAGE   1   \$192,000.00   UNIVERSAL   MORTGAGE   5   \$929,595.63   CORPORATION   WELLS FARGO   BANK, N.A   Unavailable   184   \$30,622,278.73   S58,366,368.30   BANK OF AMERICA   NA   CITIMORTGAGE   TIMORTGAGE   CORP   CITIMORTGAGE   TIMORTGAGE   NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PULTE MORTGAGE, L.L.C RBS CITIZENS, NA REGIONS BANK 3 \$858,512.65 1.47% SALEM FIVE MORTGAGE COMPANY, LLC SYNOVUS MORTGAGE COMPANY, LLC SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP UNIVERSAL MORTGAGE CORPORATION WELLS FARGO BANK, N.A Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC CTITIMORTGAGE, INC COUNTRYWIDE BANK, FSB HSBC MORTGAGE CORPORATION COUNTRYWIDE BANK, N.A Unavailable PL2 SY,154,684.57 3.69% 1,22% 1,123,253.00 1,92% 1,123,253.00 1,92% 1,128,158.75 1,22%	NATIONAL CITY   MORTGAGE   12   \$2,154,684.57   3.69%   0 \$0.00	NATIONAL CITY   MORTGAGE   12   \$2,154,684.57   3.69%   0 \$0.00   NA   COMPANY   NEW SOUTH   FEDERAL SAVINGS   10   \$1,234,025.00   2.11%   0 \$0.00   NA   NA   NEW SOUTH   FEDERAL SAVINGS   10   \$1,234,025.00   2.11%   0 \$0.00   NA   NA   PULTE MORTGAGE   5   \$1,123,253.00   1.92%   0 \$0.00   NA   REGIONS BANK   3   \$890,027.48   1.52%   0 \$0.00   NA   REGIONS BANK   3   \$858,512.65   1.47%   0 \$0.00   NA   SALEM FIVE   MORTGAGE   1   \$326,250.00   0.56%   0 \$0.00   NA   CORPORATION   THE HUNTINGTON   3   \$128,158.75   0.22%   0 \$0.00   NA   CORPORATION   THE HUNTINGTON   NATIONAL BANK   1   \$55,880.66   0.1%   0 \$0.00   NA   TRUSTMARK   NATIONAL BANK   1   \$55,880.66   0.1%   0 \$0.00   NA   UNIVERSAL   MORTGAGE   5   \$929,595.63   1.59%   0 \$0.00   NA   UNIVERSAL   MORTGAGE   5   \$929,595.63   1.59%   0 \$0.00   NA   UNIVERSAL   MORTGAGE   5   \$929,595.63   1.59%   0 \$0.00   NA   Unavailable   184   \$30,622,278.73   52.49%   0 \$0.00   NA   Unavailable   184   \$30,622,278.73   52.49%   0 \$0.00   NA   CHASE HOME   HINANCE, LLC   45   \$8,946,013.09   9.22%   0 \$0.00   NA   CHASE HOME   HINANCE, LLC   45   \$8,946,013.09   9.22%   0 \$0.00   NA   CTITIMORTGAGE   1   \$13,575,410.00   13.99%   0 \$0.00   NA   RBS CITIZENS, NA   27   \$4,466,360.40   4.6%   0 \$0.00   NA   WELLS FARGO   50   \$11,929,183.00   12.29%   0 \$0.00   NA   WELLS FARGO   50   \$0.00   \$0.00   NA   WELLS FARGO   50   \$11,929,183.00   12.29%   0 \$0.00   NA   WELLS FARGO   50   \$11,929,183.00   12.29%   0 \$0.00   NA   WELLS FARGO   50   \$11,929,183.00   12.29%   0 \$0.00   NA   WELLS FARGO   50   \$11,929,183.00   12.29%   0 \$0.00   NA   WELLS FARGO   50   \$11,929,183.00   12.29%   0 \$0.00   NA   WELLS FARGO   50   \$11,929,183.00   12.29%   0 \$0.00   NA   WELLS FARGO   50   \$11,929,183.00   12.29%   0 \$0.00   NA   WE	NATIONAL CITY   MORTGAGE   12   \$2,154,684.57   3.69%   0\$0.00   NA   0   COMPANY   NEW SOUTH   FEDERAL SAVINGS   10   \$1,234,025.00   2.11%   0\$0.00   NA   0   DANK   DULTE MORTGAGE     \$1,123,253.00   1.92%   0\$0.00   NA   0   DANK   DULTE MORTGAGE     \$1,123,253.00   1.92%   0\$0.00   NA   0   DANK   DULTE MORTGAGE     \$1,123,253.00   1.92%   0\$0.00   NA   0   DANK   DULTE MORTGAGE     \$1,234,025.05   1.47%   0\$0.00   NA   0   DANK   D	NATIONAL CITY   MORTGAGE   12   \$2,154,684.57   3.69%   0 \$0.00   NA   0 \$0.00   COMPANY   NEW SOUTH   FEDERAL SAVINGS   10   \$1,234,025.00   2.11%   0 \$0.00   NA   0 \$0.00   SO.00   NA   0 \$0.00   SO.00   NA   0 \$0.00   SO.00   NA   0 \$0.00	
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Lagai i	IDANIZ OF AMERICA	I		/\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	/// \_ 	1 0. I	III 7.00		<b>`</b>   '	 
	BANK OF AMERICA NA									
	CHASE HOME FINANCE, LLC	147	\$26,852,625.04	14.54%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	C 11	\$1,532,316.01	0.83%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	61	\$9,397,528.53	5.09%	0	\$0.00	NA		\$0.00	
	FIFTH THIRD BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	6	\$1,545,340.83	0.84%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	4	\$520,612.96	0.28%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA	3	\$551,344.49	0.3%		\$0.00			\$0.00	
	INDYMAC BANK, FS	B 1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,037,924.66	2.19%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	113	\$25,365,921.97	13.73%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	3	\$400,282.26	0.22%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	2	\$140,517.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$180,735.32	0.1%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	72	\$15,100,636.86	8.18%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	4	\$586,522.96	0.32%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	20	\$4,622,526.18	2.5%		\$0.00			\$0.00	
	Unavailable	408				\$0.00			\$0.00	
Total		944	\$184,687,433.82	100%	0	\$0.00		0	\$0.00	
212711177770	10T COLIDGE DANK		ф2 <b>72</b> ((1 (0	0.110/		<b>\$0.00</b>	N/A		<b>\$0.00</b>	
31371NYW9	1ST SOURCE BANK	2	\$372,661.60	0.11%	U	\$0.00	NA	U	\$0.00	N
	BANK OF AMERICA NA DANKERS	158	\$25,447,366.72	7.57%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,714.66	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	128	\$19,381,770.23	5.77%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANI FSB	K 1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	2 43	\$7,015,175.28	2.09%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	2	\$204,951.35	0.06%	0	\$0.00	NA	0	\$0.00	N

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\$41,464,935.93

12.34%

0 \$0.00

NA

0 \$0.00

276

COUNTRYWIDE

BANK, FSB

	BANK, FSB	1							1
	FIFTH THIRD BANK	16	\$2,445,895.00	0.73%	0 \$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,226,867.17	0.37%	0 \$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	18	\$3,406,951.46	1.01%	0 \$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	8	\$2,368,510.89	0.7%	0 \$0.00	NA	_0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,201,193.49	0.65%	0 \$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	12	\$3,080,354.62	0.92%	0 \$0.00	NA	_0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$384,500.00	0.11%				\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	95	\$13,668,379.79	4.07%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	103	\$16,076,952.93	4.78%				\$0.00	
	RBS CITIZENS, NA	26	\$4,525,304.62	1.35%				\$0.00	
	REGIONS BANK	38	\$5,692,768.69	1.69%	0 \$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,700,830.04	0.8%	0 \$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	37	\$6,122,116.57	1.82%	0 \$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	39	\$5,056,073.47	1.5%	0 \$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$440,776.64	0.13%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	48	\$8,730,391.62	2.6%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	24	\$3,449,172.46	1.03%	0 \$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	153						\$0.00	
	Unavailable	751	\$132,604,673.59	39.47%				\$0.00	
Total		2,025	\$336,062,858.14	100%	0 \$0.00		0	\$0.00	
21271NIVV7	10T COLIDCE DANK		\$71 Q52 Q2	0.00%	00.00	NIA	0	ተባ በበ	N
	1ST SOURCE BANK BANK OF AMERICA NA	29	\$74,853.83 \$3,372,789.06					\$0.00 \$0.00	
	CHASE HOME FINANCE, LLC	25	\$3,310,331.25	3.99%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	8	\$784,536.35	0.95%	0 \$0.00	NA	0	\$0.00	N
								90	

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\$241,225.00

0.29%

0 \$0.00

NA

0 \$0.00

2

COLONIAL SAVINGS

	ΓA							<u> </u>		
	COUNTRYWIDE BANK, FSB	134	\$18,308,522.58	22.06%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$160,800.00	0.19%	0	\$0.00	) NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	) NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	14	\$1,833,055.87	2.21%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$263,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$171,779.39			\$0.00			\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,425,872.06	7.74%	0	\$0.00	) NA	0	\$0.00	N
	RBS CITIZENS, NA	9	\$1,231,600.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	20	\$2,062,633.29	2.49%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$617,711.46	0.74%	0	\$0.00	) NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	16	\$1,945,707.89	2.34%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	3	\$259,476.10	0.31%	0	\$0.00	) NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	15	\$1,271,354.29	1.53%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$210,888.12	0.25%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	4	\$591,393.65	0.71%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	8	\$1,227,230.88	1.48%		\$0.00			\$0.00	N
	Unavailable	265	\$38,494,232.65	46.4%		\$0.00	1		\$0.00	N
Total		607	\$82,989,243.72	100%	0	\$0.00	)	0	\$0.00	
		-								
31371NZA6	BANK OF AMERICA NA	3	\$876,125.00	3.95%	0	\$0.00	NA NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$156,800.00			\$0.00			\$0.00	N
	HOMESTREET BANK	1	\$372,300.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$2,237,987.88	10.08%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	6	\$1,395,950.00	6.29%	0	\$0.00	NA	0	\$0.00	N
									91	

	WACHOVIA MORTGAGE, FSB	8	\$2,504,538.19	11.28%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	54	\$14,664,742.79	66.01%				\$0.00	
Total		82	\$22,208,443.86	100%	0 \$0.00		0	\$0.00	
				<del></del> '		$\sqcup$		<u> </u> '	
31371NZB4	BANK OF AMERICA NA	4	\$1,011,157.86					\$0.00	
<u> </u>	CITIMORTGAGE, INC	1	\$181,405.72	1.38%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	13	\$3,035,243.23					\$0.00	
<u> </u>	INDYMAC BANK, FSB	1	\$134,927.48	1.03%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$271,858.72	2.07%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$399,805.86	3.04%	0 \$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$187,200.00	1.43%				\$0.00	
	Unavailable	30	\$7,910,117.31	60.24%	1 1 1			\$0.00	1
Total		52	\$13,131,716.18	100%	0 \$0.00		0	\$0.00	
				<u> </u>	igsquare	$\Box$		<u> </u> '	<u> </u>
31371NZC2	BANK OF AMERICA NA	7	\$1,021,820.86	3.14%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	33	\$6,686,276.93	20.56%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$536,100.00	1.65%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,409,420.00	4.33%	0 \$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND	2	\$163,882.47	0.5%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	4	\$557,509.34	1.71%	0 \$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	10	. , ,		l i			\$0.00	
	Unavailable	84	\$19,561,164.46		1 1 1			\$0.00	
Total		147	\$32,525,890.07	100%	0 \$0.00		0	\$0.00	<u> </u>
	D 13W OF 1MEDICA			<del></del> '	+	<del>                                     </del>		<del> </del>	<del>                                     </del>
31371NZD0	BANK OF AMERICA NA	5	\$1,040,700.58	13.89%	0 \$0.00	NA	0	\$0.00	ľ
	WACHOVIA MORTGAGE, FSB	1	\$230,032.36					\$0.00	
	Unavailable	24	\$6,223,343.93	83.04%	0 \$0.00	NA	0	\$0.00	1

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Total		30	\$7,494,076.87	100%	0	\$0.00		0	\$0.00	
31371NZE8	CITIMORTGAGE, INC	2	\$297,500.00	1.55%	0	\$0.00	NA	0	\$0.00	1
	COUNTRYWIDE BANK, FSB	1	\$135,575.00	0.71%	0	\$0.00	NA	0	\$0.00	1
	DOWNEY SAVINGS									
	AND LOAN	3	\$405,000.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATION, F.A		, , , , , , , , , , , , ,	_,_,		7 0 1 0 0			7	_
	FIFTH THIRD BANK	13	\$1,226,625.00	6.41%	0	\$0.00	NA	0	\$0.00	ľ
	FIRST TENNESSEE									
	BANK NATIONAL	6	\$980,221.00	5.12%	C	\$0.00	NA	0	\$0.00	1
	ASSOCIATION									
	HOMESTREET BANK	3	\$403,050.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	3	\$311,370.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION									
	INDYMAC BANK, FSB	2	\$188,919.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS		<b>4157 705 04</b>	0.020	_	Φ0.00	27.4	0	<b>40.00</b>	
	AND TRADERS	4	\$157,785.94	0.82%	U	\$0.00	NA	O	\$0.00	1
	TRUST COMPANY									
	NATIONAL CITY MORTGAGE	21	\$2,318,745.35	12.11%	0	\$0.00	NA	0	\$0.00	N
	COMPANY	21	\$2,310,743.33	12.1170	U	φυ.υυ	IVA	U	φυ.υυ	1
	PULTE MORTGAGE,									
	L.L.C	14	\$2,316,731.00	12.1%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS									
	MORTGAGE	1	\$172,000.00	0.9%	C	\$0.00	NA	0	\$0.00	N
	CORPORATION									
	THE HUNTINGTON	8	\$493,343.05	2.58%	0	\$0.00	NA	0	\$0.00	1
	NATIONAL BANK	0	\$495,545.05	2.36 /0		φυ.υυ	IVA	0	φυ.υυ	1
	TRUSTMARK	2	\$213,600.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK	_	Ψ213,000.00	1.1270		φο.σο	1 1/2 1		φυ.υυ	
	WASHINGTON	3	\$266,500.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL BANK	0.6								
m . 1	Unavailable	86	\$9,262,525.04	1		\$0.00	NA		\$0.00	1
Total		172	\$19,149,490.38	100%	U	\$0.00			\$0.00	
	BANK OF AMERICA									
31371NZH1	NA	2	\$558,919.25	4.72%	C	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$224,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$159,000.00	1		\$0.00	NA		\$0.00	N
	NATIONAL CITY		·							
	MORTGAGE	3	\$892,200.00	7.54%	0	\$0.00	NA	0	\$0.00	N
	COMPANY									
	PHH MORTGAGE	4	\$1,293,498.32	10.93%	0	\$0.00	NA	Λ	\$0.00	N
	CORPORATION	7	Ψ1,473, <del>1</del> 90.34	10.73 /0	U	Ψυ.υυ	11/1	U	ψυ.υυ	1
	SUNTRUST	8	\$1,947,359.98	16.46%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INC									
[	1	3	\$741,000.00	6.26%	Ü	\$0.00	NA	0	\$0.00	N

	WACHOVIA MORTGAGE, FSB									
	Unavailable	24	\$6,013,302.79	50.86%	0	\$0.00	NA	0	\$0.00	1
Total		46	\$11,829,280.34	100%	0	\$0.00		0	\$0.00	
31371NZJ7	BANK OF AMERICA NA	2	\$316,640.47	3.94%	0	\$0.00	NA	0	\$0.00	1
	COUNTRYWIDE BANK, FSB	15	\$3,108,414.80	38.71%	0	\$0.00	NA	0	\$0.00	1
	SELF-HELP VENTURES FUND	3	\$569,797.36	7.1%	0	\$0.00	NA	0	\$0.00	1
	WELLS FARGO BANK, N.A	1	\$147,126.09	1.83%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	15	\$3,888,352.78	48.42%	0	\$0.00	NA	0	\$0.00	1
Total		36	\$8,030,331.50	100%	0	\$0.00		0	\$0.00	
31371NZK4	BANK OF AMERICA NA	37	\$8,078,528.63	71.02%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	14	\$3,296,518.95	28.98%	0	\$0.00	NA	0	\$0.00	1
Total		51	\$11,375,047.58	100%	0	\$0.00		0	\$0.00	
31371NZL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	2.43%	0	\$0.00	NA	0	\$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	6	\$499,300.00	12.79%	0	\$0.00	NA	0	\$0.00	1
	SUNTRUST MORTGAGE INC	2	\$319,000.00	8.17%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	24	\$2,990,007.84	76.61%	0	\$0.00	NA	0	\$0.00	1
Total		33	\$3,903,307.84	100%	0	\$0.00		0	\$0.00	
31371NZV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$989,194.24	69.66%	0	\$0.00	NA	0	\$0.00	1
	LEHMAN BROTHERS BANK, FSB	1	\$167,000.00	11.76%	0	\$0.00	NA	0	\$0.00	1
	SELF-HELP VENTURES FUND	1	\$80,815.53	5.69%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	1	\$183,000.00	12.89%	0	\$0.00	NA	0	\$0.00	1
Total		8	\$1,420,009.77	100%	0	\$0.00		0	\$0.00	
31371PD23	CHASE HOME FINANCE, LLC	1	\$99,795.58	4.97%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$574,284.54	28.58%	0	\$0.00	NA	0	\$0.00	I

	FINANCIAL SERVICES								
	WACHOVIA MORTGAGE, FSB	3	\$461,308.86	22.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$874,116.35	43.49%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$2,009,505.33	100%	0 \$0.00		0	\$0.00	
31371PD56	CHASE HOME FINANCE, LLC	2	\$290,000.00	5.9%	0 \$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	4	\$859,000.00	17.48%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,766,533.19	76.62%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$4,915,533.19	100%	0 \$0.00		0	\$0.00	
31371PD64	WELLS FARGO BANK, N.A	3	\$479,775.77	18.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,169,635.89	81.89%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$2,649,411.66	100%	0 \$0.00		0	\$0.00	
31371PD72	CHASE HOME FINANCE, LLC	3	\$337,200.00	7.47%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$70,000.00	1.55%	0 \$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	11	\$1,567,534.30	34.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,539,506.03	56.26%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$4,514,240.33	100%	0 \$0.00		0	\$0.00	
31371PD80	BANK OF AMERICA NA	2	\$272,374.63	38.48%	0 \$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,500.00	15.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$326,981.74	46.19%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$707,856.37	100%	0 \$0.00		0	\$0.00	
31371PD98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$522,521.52	51.05%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	2	\$291,000.00	28.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$210,000.00	20.52%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,023,521.52	100%	0 \$0.00		0	\$0.00	
			,						
31371PEG1		5	\$791,240.27	19.8%	0 \$0.00	NA	0	\$0.00	N

	CHASE HOME							
	FINANCE, LLC WELLS FARGO BANK, N.A	5	\$707,149.37	17.7%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	18	\$2,496,878.49	62.5%	0 \$0.00	NA	0 \$0.00	N
Total	Спичиние	28	\$3,995,268.13	100%	0 \$0.00	1111	0 \$0.00	1
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31371РЕН9	BANK OF AMERICA NA	1	\$132,984.02	6.01%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	2	\$246,712.00	11.15%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	1	\$122,000.00	5.51%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$1,710,638.67	77.33%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$2,212,334.69	100%	0 \$0.00		0 \$0.00	
31371PEJ5	CHASE HOME FINANCE, LLC	2	\$208,193.97	7.26%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	2	\$266,525.00	9.3%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	17	\$2,392,042.01	83.44%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$2,866,760.98	100%	0 \$0.00		0 \$0.00	
31371PER7	CHASE HOME FINANCE, LLC	1	\$128,000.00	8.89%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE BANK, FSB	3	\$356,790.00	24.77%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	2	\$110,797.40	7.69%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$844,551.76	58.65%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,440,139.16	100%	0 \$0.00		0 \$0.00	
31371PRM4	WACHOVIA MORTGAGE, FSB	2	\$322,833.95	31.35%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$706,777.97	68.65%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,029,611.92	100%	0 \$0.00		0 \$0.00	
31371PRN2	CHASE HOME FINANCE, LLC	1	\$145,722.22	14.17%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$38,165.00	3.71%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$844,155.14	82.12%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,028,042.36	100%	0 \$0.00		0 \$0.00	
31371PRP7	COUNTRYWIDE BANK, FSB	1	\$272,000.00	84.47%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$50,000.00	15.53%	0 \$0.00	NA	0 \$0.00	N

31410PKN2  Total  31411JD29  Total  31411JD37	SALEM FIVE MORTGAGE COMPANY, LLC  POPULAR MORTGAGE, INC Unavailable  POPULAR	21 21 24 2	\$5,003,600.00 \$5,003,600.00 \$2,835,601.00	100% 100% 94.28%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
Total  31411JD29  Total  31411JD37	MORTGAGE COMPANY, LLC  POPULAR MORTGAGE, INC Unavailable	21 24 2	\$5,003,600.00	100%	0 \$0.00	NA			N
31411JD29  Total  31411JD37	MORTGAGE, INC Unavailable	24	, ,				0	\$0.00	
Total 31411JD37	MORTGAGE, INC Unavailable	2	\$2,835,601.00	94.28%					
Total 31411JD37	MORTGAGE, INC Unavailable	2	\$2,835,601.00	94.28%					
31411JD37				3 / 3	0 \$0.00	NA		\$0.00	N
31411JD37	POPLII AR		\$171,915.99	5.72%	0 \$0.00	NA		\$0.00	N
	POPI II AR	26	\$3,007,516.99	100%	0 \$0.00		0	\$0.00	
Total	MORTGAGE, INC	15	\$1,370,670.00	76.29%	0 \$0.00	NA	0	\$0.00	N
Total	Unavailable	2	\$426,101.14	23.71%	0 \$0.00	NA	0	\$0.00	N
		17	\$1,796,771.14	100%	0 \$0.00			\$0.00	
31411JD45	POPULAR MORTGAGE, INC	13	\$2,434,100.00	95.45%	0 \$0.00	NA		\$0.00	N
	Unavailable	1	\$116,092.37	4.55%	0 \$0.00	NA		\$0.00	N
Total		14	\$2,550,192.37	100%	0 \$0.00		0	\$0.00	
31411JD52	POPULAR MORTGAGE, INC	30	\$5,477,795.63	97.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$151,200.00	2.69%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$5,628,995.63	100%	0 \$0.00		0	\$0.00	
31411JD60	POPULAR MORTGAGE, INC	31	\$4,083,425.05	100%	0 \$0.00	NA		\$0.00	N
Total		31	\$4,083,425.05	100%	0 \$0.00		0	\$0.00	
31411JDV5	POPULAR MORTGAGE, INC	10	\$1,355,595.35	100%	0 \$0.00	NA	0	\$0.00	N
Total	, riorriorioz, nive	10	\$1,355,595.35	100%	0 \$0.00		0	\$0.00	
31411JDW3	POPULAR MORTGAGE, INC	10	\$1,050,764.50	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,050,764.50	100%	0 \$0.00		0	\$0.00	
	1	$\bot$			$\bot\bot$				
31411JDX1	POPULAR MORTGAGE, INC	30	\$4,391,611.84	97.35%	0 \$0.00	NA		\$0.00	N
<u> </u>	Unavailable	1	\$119,736.70	2.65%	0 \$0.00	NA		\$0.00	N
Total		31	\$4,511,348.54	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
31411JDY9	POPULAR MORTGAGE, INC	24	\$2,962,685.19	83.32%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	3	\$593,000.00	16.68%	0 \$0.00	NA		\$0.00	N

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Total		27	\$3,555,685.19	100%	0 \$0.00		0	\$0.00	
31411JDZ6	POPULAR MORTGAGE, INC	29	\$3,971,100.00	89.92%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$445,000.00	10.08%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$4,416,100.00	100%	0 \$0.00		0	\$0.00	
31412H2Q1	MORTGAGEAMERICA INC	7	\$429,089.05	33.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$838,827.70	66.16%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$1,267,916.75	100%	0 \$0.00		0	\$0.00	
	MODECACEAMERICA								
31412H2R9	MORTGAGEAMERICA INC	7	\$437,201.67	37.21%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$737,678.05	62.79%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaore	20	\$1,174,879.72	100%	0 \$0.00	1471		\$0.00	
1 0 0 0 1			<del>+1,111,012112</del>	10070	0 40100			φ σ σ σ σ	
31412H2S7	MORTGAGEAMERICA INC	6	\$561,750.00	44.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$707,101.42	55.73%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,268,851.42	100%	0 \$0.00		0	\$0.00	
31412HPZ6	REGIONS BANK	23	\$5,867,324.96	100%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$5,867,324.96	100%	0 \$0.00		0	\$0.00	
31412HW21	REGIONS BANK	32	\$7,541,892.45	100%	0 \$0.00	NA		\$0.00	N
Total		32	\$7,541,892.45	100%	0 \$0.00		0	\$0.00	
21412111120	DECIONS DANK	47	\$2.075.415.45	1000	0 \$0.00	NT A	0	\$0.00	λ.
31412HW39 <b>Total</b>	REGIONS BANK	47 <b>47</b>	\$2,975,415.45 <b>\$2,975,415.45</b>	100% 100%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
Total		4/	\$2,975,415.45	100 %	0 30.00		U	<b>Φυ.υυ</b>	
31412HW47	REGIONS BANK	19	\$1,790,678.17	100%	0 \$0.00	NA	0	\$0.00	N
Total	REGIOTAS BATAN	19	\$1,790,678.17	100%	0 \$0.00	1471		\$0.00	
- 5 5002			<del>+ -,,</del>		7 7 7 7 7 7			7	
31412HW54	REGIONS BANK	17	\$2,236,851.46	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$2,236,851.46	100%	0 \$0.00		0	\$0.00	
31412HW70	REGIONS BANK	27	\$1,675,098.87	100%	0 \$0.00	NA		\$0.00	N
Total		27	\$1,675,098.87	100%	0 \$0.00		0	\$0.00	
21412177726	DECIONG BANK	11	Φ1 201 0 <b>22</b> 62	1000	0,00,00	3.7.4		ΦΩ ΩΩ	
31412HW96	REGIONS BANK	11	\$1,391,977.67	100%	0 \$0.00	NA		\$0.00	
Total		11	\$1,391,977.67	100%	0 \$0.00		U	\$0.00	
31412HWZ8	REGIONS BANK	238	\$42,052,133.82	100%	0 \$0.00	NA	0	\$0.00	N
Total		238	\$42,052,133.82	100%	0 \$0.00	1 12 1		\$0.00	
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31412M2V9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$315,685.42	0.09%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$625,881.71	0.18%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	34	\$8,239,527.31	2.42%	0	\$0.00	NA	0	\$0.00	1
	ADVANCIAL FEDERAL CREDIT UNION	3	\$780,841.30	0.23%	0	\$0.00	NA	0	\$0.00	1
	AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
	AF BANK	3	\$674,307.15	0.2%	0	\$0.00	NA	0	\$0.00	1
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,825.79	0.05%	0	\$0.00	NA	0	\$0.00	1
	ALLY BANK	21	\$5,191,332.39	1.52%	0	\$0.00	NA	0	\$0.00	1
	ALPINE BANK OF ILLINOIS	9	\$2,168,477.16	0.64%		\$0.00			\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$500,653.35	0.15%	0	\$0.00	NA	0	\$0.00	1
	AMARILLO NATIONAL BANK	6	\$1,350,400.91	0.4%		\$0.00			\$0.00	
	AMEGY MORTGAGE	8	\$2,039,694.15	0.6%	0	\$0.00	NA	0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,868,353.30	1.43%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK	2	\$349,887.88	0.1%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK CENTER FIRST	4	\$826,128.87	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$446,773.97	0.13%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN FIRST CREDIT UNION	2	\$451,547.35	0.13%	0	\$0.00	NA	0	\$0.00	1
	ARIZONA STATE CREDIT UNION	6	\$1,196,716.45	0.35%	0	\$0.00	NA	0	\$0.00	1
	ASSOCIATED BANK, NA	90	\$20,072,803.40	5.89%	0	\$0.00	NA	0	\$0.00	1
	ASSOCIATED CREDIT UNION	1	\$187,812.84	0.06%	0	\$0.00	NA	0	\$0.00	1
	BANCORPSOUTH BANK	38	\$8,790,700.16	2.58%	0	\$0.00	NA	0	\$0.00	1
	BANK FIRST NATIONAL	5	\$985,265.02	0.29%		\$0.00			\$0.00	
	BANK MUTUAL	10	\$2,156,282.15	0.63%		\$0.00			\$0.00	
	BANK OF HAWAII	9	\$2,589,218.00	0.76%	0	\$0.00	NA	0	\$0.00	l

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

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CHITTENDEN TRUST COMPANY	3	\$614,171.46	0.18%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$260,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST	1	\$222,500.00	0.07%		\$0.00			\$0.00	
MORTGAGE, LLC CITIZENS FIRST	5	\$1,167,165.08	0.34%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,292,157.15	0.67%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,334.72	0.07%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	2	\$355,037.53	0.1%	0	\$0.00	NA	0	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$266,913.73	0.08%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	3	\$559,924.08	0.16%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$174,230.49	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL STATE BANK	2	\$385,117.38	0.11%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,608.42	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$153,846.69	0.05%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,734,039.81	0.51%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	4	\$946,712.71	0.28%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	3	\$605,865.50	0.18%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$213,886.86	0.06%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	1	\$140,862.96	0.04%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$196,604.08			\$0.00			\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,289,127.26	0.38%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	2	\$463,538.09	0.14%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$10,292,283.97	3.02%	0	\$0.00	NA	0	\$0.00	N
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DEXTER CREDIT									
UNION	1	\$194,801.19	0.06%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$184,743.15	0.05%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	14	\$3,655,000.84	1.07%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$143,849.66	0.04%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	1	\$398,827.72	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,158,761.02	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$214,785.96	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$467,724.70	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	5	\$1,340,403.36	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,209.64	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,830.76	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$1,084,585.80	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	37	\$8,755,811.94	2.57%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	25	\$5,291,233.49	1.55%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	2	\$411,573.57	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,087,780.60	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	5	\$1,162,958.88	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	8	\$1,957,467.98	0.57%	0	\$0.00	NA	0	\$0.00	N

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FIRST NATIONAL BANK OF DEERWOOD	2	\$418,582.88	0.12%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF HARTFOR	RD 1	\$365,635.65	0.11%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF WATERLO	200	\$321,134.58	0.09%	0 \$0.00	NA	0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	2	\$311,840.72	0.09%	0 \$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	30	\$7,575,121.92	2.22%	0 \$0.00	NA	0 \$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$292,866.76	0.09%	0 \$0.00	NA	0 \$0.00	N
FIRST UNITED BAN	K 2	\$384,611.68	0.11%	0 \$0.00	NA	0 \$0.00	N
FIRSTBANK PUERT RICO	O 2	\$957,808.52	0.28%	0 \$0.00	NA	0 \$0.00	N
FORUM CREDIT UNION	1	\$229,385.00	0.07%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK	70	\$19,370,859.38	5.68%	0 \$0.00	NA	0 \$0.00	N
FULTON BANK	3	\$508,723.71	0.15%	0 \$0.00	NA	0 \$0.00	N
GATEWAY BANK, F.S.B	3	\$1,351,516.18	0.4%	0 \$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N
GREAT WISCONSIN CREDIT UNION	1	\$276,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$827,175.77	0.24%	0 \$0.00	NA	0 \$0.00	N
GUARANTY SAVIN BANK	GS 2	\$646,365.73	0.19%	0 \$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	11	\$2,280,518.69	0.67%	0 \$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	9	\$2,854,478.16	0.84%	0 \$0.00	NA	0 \$0.00	N
HAWAII NATIONAL BANK	1	\$524,464.74	0.15%	0 \$0.00	NA	0 \$0.00	N
HOME FINANCING CENTER INC	5	\$1,434,738.18	0.42%	0 \$0.00	NA	0 \$0.00	N
HOME SAVINGS AN LOAN COMPANY	ID 5	\$1,035,537.83	0.3%	0 \$0.00	NA	0 \$0.00	N
HOMESTREET BAN	K 14	\$4,256,877.47	1.25%	0 \$0.00	NA	0 \$0.00	N
HONOR CREDIT UNION	2	\$399,773.21	0.12%	0 \$0.00	NA	0 \$0.00	N
HONOR STATE BAN	JK 1	\$173,822.60	0.05%	0 \$0.00	NA	0 \$0.00	N
	4	\$778,480.81	0.23%	0 \$0.00	NA	0 \$0.00	N
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I-C FEDERAL CREDIT UNION									
ILLINI BANK	1	\$215,785.19	0.06%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	12	\$3,574,443.70	1.05%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$463,276.00	0.14%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$367,533.75	0.11%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	8	\$1,674,229.99	0.49%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC	1	\$254,939.82	0.07%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	15	\$4,670,563.72	1.37%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$200,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
KITSAP BANK	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$164,839.63	0.05%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	1	\$423,567.71	0.12%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	19	\$5,068,779.18	1.49%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	3	\$575,230.44	0.17%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	5	\$899,147.72	0.26%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	1	\$159,683.34	0.05%		\$0.00			\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$561,592.64	0.16%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$883,013.82	0.26%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$207,797.84	0.06%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	3	\$631,950.00	0.19%	0	\$0.00	NA		\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	2	\$329,167.52	0.1%	0	\$0.00	NA	0	\$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,065,991.64	0.31%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,661,093.30	0.49%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$420,194.81	0.12%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,747.17	0.04%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$300,696.65	0.09%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	2	\$368,905.61	0.11%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$479,421.19	0.14%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$189,806.29	0.06%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$151,848.68	0.04%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$211,788.95	0.06%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$211,788.95	0.06%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$520,468.82	0.15%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$190,814.36	0.06%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	2	\$468,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MVB MORTGAGE CORPORATION	1	\$159,840.72	0.05%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$351,657.88	0.1%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,904,848.09	0.56%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,786.05	0.12%	0	\$0.00	NA	0	\$0.00	N

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NEWFIELD NATIONAL BANK	1	\$159,840.72	0.05%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$324,257.42	0.1%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	8	\$2,278,421.64	0.67%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	7	\$1,287,433.90	0.38%	0	\$0.00	NA	0	\$0.00	N
OCEAN BANK	1	\$346,146.73	0.1%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$284,723.00	0.08%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$832,702.00	0.24%	0	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	2	\$471,681.90	0.14%	0	\$0.00	NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,014.24	0.05%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	5	\$1,111,402.50	0.33%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	3	\$665,156.89	0.2%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$727,876.75	0.21%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$915,796.91	0.27%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$312,580.99	0.09%	0	\$0.00	NA	0	\$0.00	N
PFF BANK AND TRUST	1	\$416,574.85	0.12%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$200,795.07	0.06%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,749,260.87	0.51%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$197,807.55	0.06%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$357,644.91	0.1%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$421,418.75	0.12%	0	\$0.00	NA	0	\$0.00	N
PRIOR LAKE STATE BANK	1	\$244,750.21	0.07%		\$0.00			\$0.00	
RABOBANK, N.A	5	\$1,396,093.55	0.41%	0	\$0.00	NA	0	\$0.00	N

1	\$164,639.83	0.05%	0 5	80.00	NA	0	\$0.00	N
6	\$992,997.29	0.29%	0 5	\$0.00	NA	0	\$0.00	N
14	\$3,360,671.22	0.99%	0 5	60.00	NA	0	\$0.00	N
3	\$794,089.56	0.23%	0 \$	60.00	NA	0	\$0.00	N
1	\$247,500.00	0.07%	0 \$	00.00	NA	0	\$0.00	N
2	\$301,698.22	0.09%	0 \$	80.00	NA	0	\$0.00	N
1	\$159,840.72	0.05%	0 \$	50.00	NA	0	\$0.00	N
1	\$372,000.00	0.11%	0 \$	80.00	NA	0	\$0.00	N
5	\$1,217,315.69	0.36%	0 \$	60.00	NA	0	\$0.00	N
1	\$223,794.94	0.07%	0 \$	60.00	NA	0	\$0.00	N
4	\$1,435,573.81	0.42%	0 \$	60.00	NA	0	\$0.00	N
1	\$173,822.60	0.05%	0 \$	60.00	NA	0	\$0.00	N
3	\$504,547.07	0.15%	0.5	60.00	NA	0	\$0.00	N
1	\$313,000.00	0.09%	0.5	60.00	NA	0	\$0.00	N
5	\$1,010,141.10	0.3%	0 \$	60.00	NA	0	\$0.00	N
1	\$140,500.00	0.04%	0.5	60.00	NA	0	\$0.00	N
2	\$285,711.78	0.08%	0 5	60.00	NA	0	\$0.00	N
1	\$164,000.00	0.05%	0.5	50.00	NA	0	\$0.00	N
1	\$190,000.00	0.06%	0 \$	50.00	NA	0	\$0.00	
1	\$384,807.28	0.11%	0.5	80.00	NA	0	\$0.00	N
1	\$180,689.33	0.05%	0 5	00.00	NA	0	\$0.00	N
2	\$453,082.98	0.13%	0 \$	00.00	NA	0	\$0.00	N
	3 1 2 1 5 1 3 1 2 1 1 5 1 1 1 1 1 1	6 \$992,997.29  14 \$3,360,671.22  3 \$794,089.56  1 \$247,500.00  2 \$301,698.22  1 \$159,840.72  1 \$372,000.00  5 \$1,217,315.69  1 \$223,794.94  4 \$1,435,573.81  1 \$173,822.60  3 \$504,547.07  1 \$313,000.00  5 \$1,010,141.10  1 \$140,500.00  2 \$285,711.78  1 \$164,000.00  1 \$190,000.00  1 \$384,807.28  1 \$180,689.33	6       \$992,997.29       0.29%         14       \$3,360,671.22       0.99%         3       \$794,089.56       0.23%         1       \$247,500.00       0.07%         2       \$301,698.22       0.09%         1       \$159,840.72       0.05%         1       \$372,000.00       0.11%         5       \$1,217,315.69       0.36%         1       \$223,794.94       0.07%         4       \$1,435,573.81       0.42%         1       \$173,822.60       0.05%         3       \$504,547.07       0.15%         1       \$313,000.00       0.09%         5       \$1,010,141.10       0.3%         1       \$140,500.00       0.04%         2       \$285,711.78       0.08%         1       \$164,000.00       0.05%         1       \$190,000.00       0.06%         1       \$384,807.28       0.11%         1       \$180,689.33       0.05%	6 \$992,997.29 0.29% 0.5  14 \$3,360,671.22 0.99% 0.5  3 \$794,089.56 0.23% 0.5  1 \$247,500.00 0.07% 0.5  2 \$301,698.22 0.09% 0.5  1 \$159,840.72 0.05% 0.5  1 \$372,000.00 0.11% 0.5  5 \$1,217,315.69 0.36% 0.5  4 \$1,435,573.81 0.42% 0.5  1 \$173,822.60 0.05% 0.5  3 \$504,547.07 0.15% 0.5  5 \$1,010,141.10 0.3% 0.5  1 \$140,500.00 0.04% 0.5  1 \$190,000.00 0.05% 0.5  1 \$190,000.00 0.06% 0.5  1 \$190,000.00 0.06% 0.5  1 \$180,689.33 0.05% 0.5	6       \$992,997.29       0.29%       0 \$0.00         14       \$3,360,671.22       0.99%       0 \$0.00         3       \$794,089.56       0.23%       0 \$0.00         1       \$247,500.00       0.07%       0 \$0.00         2       \$301,698.22       0.09%       0 \$0.00         1       \$159,840.72       0.05%       0 \$0.00         1       \$372,000.00       0.11%       0 \$0.00         5       \$1,217,315.69       0.36%       0 \$0.00         4       \$1,435,573.81       0.42%       0 \$0.00         3       \$504,547.07       0.15%       0 \$0.00         1       \$313,000.00       0.09%       0 \$0.00         2       \$285,711.78       0.08%       0 \$0.00         1       \$164,000.00       0.05%       0 \$0.00         1       \$190,000.00       0.05%       0 \$0.00         1       \$180,689.33       0.05%       0 \$0.00         1       \$180,689.33       0.05%       0 \$0.00	6 \$992,997.29 0.29% 0\$0.00 NA  14 \$3,360,671.22 0.99% 0\$0.00 NA  3 \$794,089.56 0.23% 0\$0.00 NA  1 \$247,500.00 0.07% 0\$0.00 NA  2 \$301,698.22 0.09% 0\$0.00 NA  1 \$159,840.72 0.05% 0\$0.00 NA  1 \$372,000.00 0.11% 0\$0.00 NA  5 \$1,217,315.69 0.36% 0\$0.00 NA  1 \$223,794.94 0.07% 0\$0.00 NA  1 \$173,822.60 0.05% 0\$0.00 NA  1 \$173,822.60 0.05% 0\$0.00 NA  1 \$1331,000.00 0.05% 0\$0.00 NA  1 \$140,500.00 0.04% 0\$0.00 NA  2 \$285,711.78 0.08% 0\$0.00 NA  1 \$164,000.00 0.05% 0\$0.00 NA  1 \$190,000.00 0.06% 0\$0.00 NA  1 \$190,000.00 0.06% 0\$0.00 NA  1 \$180,689.33 0.05% 0\$0.00 NA	6 \$992,997.29 0.29% 0\$0.00 NA 0 14 \$3,360,671.22 0.99% 0\$0.00 NA 0 3 \$794,089.56 0.23% 0\$0.00 NA 0 1 \$247,500.00 0.07% 0\$0.00 NA 0 2 \$301,698.22 0.09% 0\$0.00 NA 0 1 \$159,840.72 0.05% 0\$0.00 NA 0 1 \$372,000.00 0.11% 0\$0.00 NA 0 5 \$1,217,315.69 0.36% 0\$0.00 NA 0 4 \$1,435,573.81 0.42% 0\$0.00 NA 0 1 \$173,822.60 0.05% 0\$0.00 NA 0 1 \$173,822.60 0.05% 0\$0.00 NA 0 1 \$313,000.00 0.09% 0\$0.00 NA 0 1 \$313,000.00 0.09% 0\$0.00 NA 0 2 \$285,711.78 0.08% 0\$0.00 NA 0 1 \$164,000.00 0.05% 0\$0.00 NA 0 1 \$190,000.00 0.06% 0\$0.00 NA 0 1 \$190,000.00 0.06% 0\$0.00 NA 0 1 \$190,000.00 0.06% 0\$0.00 NA 0 1 \$180,689.33 0.05% 0\$0.00 NA 0	6 \$992,997.29 0.29% 0\$0.00 NA 0\$0.00  14 \$3,360,671.22 0.99% 0\$0.00 NA 0\$0.00  3 \$794,089.56 0.23% 0\$0.00 NA 0\$0.00  1 \$247,500.00 0.07% 0\$0.00 NA 0\$0.00  2 \$301,698.22 0.09% 0\$0.00 NA 0\$0.00  1 \$159,840.72 0.05% 0\$0.00 NA 0\$0.00  5 \$1,217,315.69 0.36% 0\$0.00 NA 0\$0.00  4 \$1,435,573.81 0.42% 0\$0.00 NA 0\$0.00  1 \$173,822.60 0.05% 0\$0.00 NA 0\$0.00  3 \$504,547.07 0.15% 0\$0.00 NA 0\$0.00  1 \$313,000.00 0.09% 0\$0.00 NA 0\$0.00  1 \$140,500.00 0.09% 0\$0.00 NA 0\$0.00  1 \$140,500.00 0.09% 0\$0.00 NA 0\$0.00  1 \$140,500.00 0.00% 0\$0.00 NA 0\$0.00  1 \$140,500.00 0.00% 0\$0.00 NA 0\$0.00  1 \$140,500.00 0.00% 0\$0.00 NA 0\$0.00  1 \$140,500.00 0.00% 0\$0.00 NA 0\$0.00  1 \$140,500.00 0.00% 0\$0.00 NA 0\$0.00  1 \$140,000.00 0.05% 0\$0.00 NA 0\$0.00  1 \$140,000.00 0.05% 0\$0.00 NA 0\$0.00  1 \$180,689.33 0.05% 0\$0.00 NA 0\$0.00  1 \$180,689.33 0.05% 0\$0.00 NA 0\$0.00

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THE CALIFORNIA CREDIT UNION									
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$262,138.78	0.08%	0	\$0.00	NA	0	\$0.00	Ν
THE CREDIT UNION OF ALABAMA FCU	1	\$299,694.14	0.09%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	2	\$312,912.22	0.09%	0	\$0.00	NA	0	\$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$163,840.60	0.05%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$206,993.73	0.06%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	3	\$670,812.40	0.2%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	6	\$1,244,074.08	0.36%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$175,620.77	0.05%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,076,924.91	0.32%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$229,365.91	0.07%	0	\$0.00	NA	0	\$0.00	N
TRANSWEST CREDIT UNION	2	\$515,493.57	0.15%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$199,805.61	0.06%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	4	\$935,251.51	0.27%	0	\$0.00	NA	0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$182,634.73	0.05%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP	5	\$1,228,141.67	0.36%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$375,607.44	0.11%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK, N.A	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$356,112.19	0.1%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	3	\$793,028.47	0.23%	0	\$0.00	NA	0	\$0.00	ľ
UNITY BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	18	\$3,793,291.90	1.11%	0	\$0.00	NA	0	\$0.00	N

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	4	\$1,028,250.58	0.3%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,692,369.92	1.67%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	5	\$1,075,118.30	0.32%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	6	\$1,356,900.49	0.4%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$159,844.49	0.05%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$508,162.22	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$187,304.24	0.05%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$512,458.73	0.15%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	3	\$524,460.28	0.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	184	\$40,213,812.09	11.77%	0	\$0.00	NA	0	\$0.00	N
Total		1,416	\$341,056,473.00	100%	0	\$0.00		0	\$0.00	
			,							
31412M2W7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,228.03	13.11%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$303,304.77	19.96%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$95,000.00	6.25%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	3	\$547,663.26	36.03%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$254,446.18	16.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$120,252.89	7.91%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,519,895.13	100%	0	\$0.00			\$0.00	
31412M2X5	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,444.64	0.48%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	3	\$438,956.20	1.41%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$124,537.20			\$0.00			\$0.00	
	AMARILLO NATIONAL BANK	3	\$227,796.07	0.73%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	5	\$750,096.29	2.41%	0	\$0.00	NA	0	\$0.00	N
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ASSOCIATED BANK, NA	2	\$407,343.27	1.31%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	1	\$227,753.64	0.73%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,242,482.03	4%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	5	\$473,099.95	1.52%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	1	\$185,062.29	0.6%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	2	\$544,968.77	1.75%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$91,659.39	0.29%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,177,736.39	3.79%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	3	\$382,859.53	1.23%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$99,621.95	0.32%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	1	\$99,621.95	0.32%	0	\$0.00	NA	0	\$0.00	N
EAST WEST BANK	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$96,648.87	0.31%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	6	\$755,551.14	2.43%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,277.94	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$267,488.27	0.86%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	2	\$312,324.78	1%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$141,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$758,622.60	2.44%	0	\$0.00	NA	0	\$0.00	N

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FIRSTBANK PUERTO RICO	1	\$54,583.31	0.18%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	3	\$250,407.47	0.81%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC	2	\$167,607.52			\$0.00			\$0.00	
HOMESTREET BANK	2	\$281,923.92	0.91%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$291,974.35	0.94%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	9	\$2,945,351.51	9.48%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$280,221.71	0.9%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ň
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,634.36	2.89%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
MID-PENN BANK	1	\$50,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$227,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,874.91	0.48%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$247,840.00	0.8%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$415,423.53	1.34%	0	\$0.00	NA	0	\$0.00	N
NORTHMARK BANK	1	\$347,348.28	1.12%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	3	\$211,693.39	0.68%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$430,688.33	1.39%	0	\$0.00	NA	0	\$0.00	N
SAWYER SAVINGS BANK	1	\$298,877.61	0.96%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$84,678.66	0.27%	0	\$0.00	NA	0	\$0.00	N

	SUNSHINE MORTGAGE CORPORATION	4	\$1,412,865.67	4.55%	0 \$0.00	NA	0 \$0.0	)0 N
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.55%	0 \$0.00	NA	0 \$0.0	)0 N
	TOWNE MORTGAGE COMPANY	1	\$214,363.52	0.69%	0 \$0.00	NA	0 \$0.0	)0 N
	UNIVERSAL MORTGAGE CORPORATION	3	\$516,224.96	1.66%	0 \$0.00	NA	0 \$0.0	)0 N
	VANTUS BANK	1	\$134,494.51	0.43%	0 \$0.00	NA	0 \$0.0	)0 N
	WILMINGTON TRUST COMPANY	4	\$533,254.47	1.72%	0 \$0.00	NA	0 \$0.0	)0 N
	Unavailable	67	\$10,051,534.93	32.34%	0 \$0.00	NA	0 \$0.0	)0 N
Total		185	\$31,085,420.08	100%	0 \$0.00		0 \$0.0	00
31412M2Y3	ARVEST MORTGAGE COMPANY	1	\$60,000.00	0.2%	0 \$0.00	NA	0 \$0.0	)0 N
	CITIMORTGAGE, INC	2	\$571,249.95	1.86%	0 \$0.00	NA	0 \$0.0	00 N
	FIRST NATIONAL BANK OF OMAHA	3	\$596,075.94	1.94%	0 \$0.00	NA	0 \$0.0	)0 N
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,461,529.70	11.29%	0 \$0.00	NA	0 \$0.0	)0 N
	PHH MORTGAGE CORPORATION	94	\$22,384,358.39	72.99%	0 \$0.00	NA	0 \$0.0	)0 N
	SA MORTGAGE SERVICES, LLC	3	\$619,679.48	2.02%	0 \$0.00	NA	0 \$0.0	
	Unavailable	14	\$2,975,313.61	9.7%	0 \$0.00	NA	0 \$0.0	
Total		135	\$30,668,207.07	100%	0 \$0.00		0 \$0.0	00
31412M3A4	CITIMORTGAGE, INC	1	\$30,827.69	1.35%	0 \$0.00	NA	0 \$0.0	00 N
	NATIONAL CITY MORTGAGE COMPANY	1	\$14,802.12	0.65%	0 \$0.00	NA	0 \$0.0	)0 N
	PHH MORTGAGE CORPORATION	10	\$1,140,341.33	50.04%	0 \$0.00	NA	0 \$0.0	)0 N
	Unavailable	15	\$1,093,018.27	47.96%	0 \$0.00	NA	0 \$0.0	
Total		27	\$2,278,989.41	100%	0 \$0.00		0 \$0.0	)0
31412M3B2	BOEING EMPLOYEES CREDIT UNION	1	\$314,882.25	8.01%	0 \$0.00	NA	0 \$0.0	
	DORAL BANK	5	\$858,370.60	21.85%	0 \$0.00	NA	0 \$0.0	00 N
	FIRST HAWAIIAN BANK	1	\$338,132.55	8.61%	0 \$0.00	NA	0 \$0.0	
	FIRST STATE BANK OF WESTERN	1	\$65,550.00	1.67%	0 \$0.00	NA	0 \$0.0	00 N

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ORIENTAL BANK AND TRUST	1	\$194,166.42	4.94%	0 \$0.00	NA	0	\$0.00	N
RABOBANK, N.A	2	\$777,102.02	19.78%	0 \$0.00	NA	0	\$0.00	N
RBS CITIZENS, NA	1	\$97,884.94	2.49%	0 \$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$67,920.16	1.73%	0 \$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$170,588.21	4.34%	0 \$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$262,691.23	6.69%		NA	0	\$0.00	N
Unavailable	4	\$781,575.13	19.89%		NA		<b>+</b>	N
	19	\$3,928,863.51	100%	0 \$0.00		0	\$0.00	
FRANKLIN BANK, SSB	1	\$171,280.44	2.93%	0 \$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	5	\$816,582.58	13.96%	0 \$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	3	\$505,369.53	8.64%	0 \$0.00	NA	0	\$0.00	N
SA MORTGAGE SERVICES, LLC	12	\$3,815,070.65	65.22%		NA			N
Unavailable	2	\$540,806.91	9.25%	<del>                                     </del>	NA			N
_	23	\$5,849,110.11	100%	0 \$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION	3	\$506,907.05			NA			N
Unavailable	9	\$1,180,883.22	69.97%	0 \$0.00	NA			N
	12	\$1,687,790.27	100%	0 \$0.00		0	\$0.00	
BANCORPSOUTH BANK	1	\$118,834.35	11.19%	0 \$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,698.02	7.31%	0 \$0.00	NA	0	\$0.00	N
REGIONS BANK	1	\$239,094.97	22.51%	0 \$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$626,719.76	58.99%	0 \$0.00	NA			N
	5	\$1,062,347.10	100%	0 \$0.00		0	\$0.00	
	$\longrightarrow$							
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$777,718.77	35.36%	0 \$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST RABOBANK, N.A RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK TRUMARK FINANCIAL CREDIT UNION Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable  PHH MORTGAGE CORPORATION Unavailable  BANCORPSOUTH BANK MANUFACTURERS AND TRADERS TRUST COMPANY REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK  FIRST TENNESSEE BANK NATIONAL	ORIENTAL BANK AND TRUST  RABOBANK, N.A  RBS CITIZENS, NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  THE HUNTINGTON NATIONAL BANK  TRUMARK FINANCIAL CREDIT UNION  Unavailable  FRANKLIN BANK, SSB  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES, LLC Unavailable  2  23  PHH MORTGAGE CORPORATION  SA MORTGAGE SERVICES, LLC Unavailable  2  23  PHH MORTGAGE CORPORATION  Unavailable  9  12  BANCORPSOUTH BANK  MANUFACTURERS AND TRADERS TRUST COMPANY REGIONS BANK  1  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  5  FIRST TENNESSEE BANK NATIONAL  2	ORIENTAL BANK AND TRUST  RABOBANK, N.A  RABOBANK, N.A  RBS CITIZENS, NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  THE HUNTINGTON NATIONAL BANK  TRUMARK FINANCIAL CREDIT UNION  Unavailable  FRANKLIN BANK, SSB  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES, LLC Unavailable  PHH MORTGAGE SERVICES, LLC Unavailable  PHH MORTGAGE CORPORATION  DIAMORTGAGE CORPORATION  BANCORPSOUTH BANK  MANUFACTURERS AND TRADERS TRUST COMPANY  REGIONS BANK  MANUFACTURERS AND TRADERS TRUST COMPANY  REGIONS BANK  S \$1,062,347.10  FIRST TENNESSEE BANK NATIONAL  2 \$777,718.77	ORIENTAL BANK AND TRUST         1         \$194,166.42         4.94%           RABOBANK, N.A         2         \$777,102.02         19.78%           RBS CITIZENS, NA         1         \$97,884.94         2.49%           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         1         \$67,920.16         1.73%           BANK         1         \$170,588.21         4.34%           THE HUNTINGTON NATIONAL BANK         1         \$170,588.21         4.34%           TRUMARK FINANCIAL CREDIT         1         \$262,691.23         6.69%           UNION         Unavailable         4         \$781,575.13         19.89%           PHA         5         \$3,928,863.51         100%           FRANKLIN BANK, SSB         1         \$171,280.44         2.93%           NATIONAL CITY MORTGAGE         5         \$816,582.58         13.96%           COMPANY         PHH MORTGAGE         3         \$505,369.53         8.64%           SA MORTGAGE         12         \$3,815,070.65         65.22%           Unavailable         2         \$540,806.91         9.25%           PHH MORTGAGE         3         \$506,907.05         30.03%           Unavailable         9         \$1,180,883.22         69.97%	ORIENTAL BANK AND TRUST         1         \$194,166.42         4.94%         0 \$0.00           RABOBANK, N.A         2         \$777,102.02         19.78%         0 \$0.00           RBS CITIZENS, NA         1         \$97,884.94         2.49%         0 \$0.00           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         1         \$67,920.16         1.73%         0 \$0.00           THE HUNTINGTON NATIONAL BANK         1         \$170,588.21         4.34%         0 \$0.00           TRUMARK FINANCIAL CREDIT UNION         1         \$262,691.23         6.69%         0 \$0.00           Unavailable         4         \$781,575.13         19.89%         0 \$0.00           FRANKLIN BANK, SSB         1         \$171,280.44         2.93%         0 \$0.00           FRANKLIN BANK, SSB         1         \$171,280.44         2.93%         0 \$0.00           PHH MORTGAGE COMPANY         5         \$816,582.58         13.96%         0 \$0.00           SA MORTGAGE SERVICES, LLC         12         \$3,815,070.65         65.22%         0 \$0.00           PHH MORTGAGE SERVICES, LLC         12         \$3,815,070.65         65.22%         0 \$0.00           PHH MORTGAGE CORPORATION         3         \$506,907.05         30.03%         0 \$0.00	ORIENTAL BANK AND TRUST         1         \$194,166.42         4.94%         0         \$0.00         NA           RABOBANK, N.A         2         \$777,102.02         19.78%         0         \$0.00         NA           RBS CITIZENS, NA         1         \$97,884.94         2.49%         0         \$0.00         NA           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         1         \$67,920.16         1.73%         0         \$0.00         NA           THE HUNTINGTON NATIONAL BANK         1         \$170,588.21         4.34%         0         \$0.00         NA           TRUMARK FINANCIAL CREDIT UNION         1         \$262,691.23         6.69%         0         \$0.00         NA           Unavailable         4         \$781,575.13         19.89%         0         \$0.00         NA           FRANKLIN BANK, SSB         1         \$171,280.44         2.93%         0         \$0.00         NA           NATIONAL CITY MORTGAGE         5         \$816,582.58         13.96%         0         \$0.00         NA           SA MORTGAGE         5         \$816,582.58         13.96%         0         \$0.00         NA           SERVICES, LLC         12         \$3,815,070.65         65.22%         0 <td>ORIENTAL BANK AND TRUST         1         \$194,166.42         4.94%         0 \$0.00         NA         0           RABOBANK, N.A         2         \$777,102.02         19.78%         0 \$0.00         NA         0           RBS CITIZENS, NA         1         \$97,884.94         2.49%         0 \$0.00         NA         0           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         1         \$67,920.16         1.73%         0 \$0.00         NA         0           THE HUNTINGTON NATIONAL BANK         1         \$170,588.21         4.34%         0 \$0.00         NA         0           TRUMARK FINANCIAL CREDIT UNION         1         \$262,691.23         6.69%         0 \$0.00         NA         0           TRANKLIN BANK SSB         1         \$3781,575.13         19.89%         0 \$0.00         NA         0           FRANKLIN BANK, SSB         1         \$171,280.44         2.93%         0 \$0.00         NA         0           NATIONAL CITY MORTGAGE COMPANY         5         \$816,582.58         13.96%         0 \$0.00         NA         0           SA MORTGAGE SERVICES, LLC         2         \$3,815,070.65         65.22%         0 \$0.00         NA         0           Unavailable         2         \$540,806.91&lt;</td> <td>ORIENTAL BANK AND TRUST         1         \$194,166.42         4.94%         0         \$0.00         NA         0         \$0.00           RABOBANK, N.A         2         \$777,102.02         19.78%         0         \$0.00         NA         0         \$0.00           RBS CITIZENS, NA         1         \$97,884.94         2.49%         0         \$0.00         NA         0         \$0.00           SOVEREIGN BANK, A         1         \$67,920.16         1.73%         0         \$0.00         NA         0         \$0.00           BANK         1         \$170,588.21         4.34%         0         \$0.00         NA         0         \$0.00           NATIONAL BANK         1         \$170,588.21         4.34%         0         \$0.00         NA         0         \$0.00           UNION         1         \$262,691.23         6.69%         0         \$0.00         NA         0         \$0.00           UNION         1         \$3,928,863.51         100%         0         \$0.00         NA         0         \$0.00           FRANKLIN BANK,         1         \$171,280.44         2.93%         0         \$0.00         NA         0         \$0.00           NATIO</td>	ORIENTAL BANK AND TRUST         1         \$194,166.42         4.94%         0 \$0.00         NA         0           RABOBANK, N.A         2         \$777,102.02         19.78%         0 \$0.00         NA         0           RBS CITIZENS, NA         1         \$97,884.94         2.49%         0 \$0.00         NA         0           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         1         \$67,920.16         1.73%         0 \$0.00         NA         0           THE HUNTINGTON NATIONAL BANK         1         \$170,588.21         4.34%         0 \$0.00         NA         0           TRUMARK FINANCIAL CREDIT UNION         1         \$262,691.23         6.69%         0 \$0.00         NA         0           TRANKLIN BANK SSB         1         \$3781,575.13         19.89%         0 \$0.00         NA         0           FRANKLIN BANK, SSB         1         \$171,280.44         2.93%         0 \$0.00         NA         0           NATIONAL CITY MORTGAGE COMPANY         5         \$816,582.58         13.96%         0 \$0.00         NA         0           SA MORTGAGE SERVICES, LLC         2         \$3,815,070.65         65.22%         0 \$0.00         NA         0           Unavailable         2         \$540,806.91<	ORIENTAL BANK AND TRUST         1         \$194,166.42         4.94%         0         \$0.00         NA         0         \$0.00           RABOBANK, N.A         2         \$777,102.02         19.78%         0         \$0.00         NA         0         \$0.00           RBS CITIZENS, NA         1         \$97,884.94         2.49%         0         \$0.00         NA         0         \$0.00           SOVEREIGN BANK, A         1         \$67,920.16         1.73%         0         \$0.00         NA         0         \$0.00           BANK         1         \$170,588.21         4.34%         0         \$0.00         NA         0         \$0.00           NATIONAL BANK         1         \$170,588.21         4.34%         0         \$0.00         NA         0         \$0.00           UNION         1         \$262,691.23         6.69%         0         \$0.00         NA         0         \$0.00           UNION         1         \$3,928,863.51         100%         0         \$0.00         NA         0         \$0.00           FRANKLIN BANK,         1         \$171,280.44         2.93%         0         \$0.00         NA         0         \$0.00           NATIO

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	HOME FINANCING CENTER INC	1	\$396,000.00	18%	0 \$0.00	NA	0 \$0.00	1
	HOMESTREET BANK	1	\$247,200.00	11.24%	0 \$0.00	NA	0 \$0.00	1
	ORIENTAL BANK AND TRUST	1	\$119,939.74	5.45%	0 \$0.00	NA	0 \$0.00	1
	PFF BANK AND TRUST	1	\$160,921.86	7.32%	0 \$0.00	NA	0 \$0.00	1
	PUTNAM BANK	1	\$152,923.17	6.95%	0 \$0.00	NA	0 \$0.00	I
	Unavailable	1	\$345,000.00	15.68%	0 \$0.00	NA	0 \$0.00	1
Total		8	\$2,199,703.54	100%	0 \$0.00		0 \$0.00	
31412M3T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$231,665.91	0.17%	0 \$0.00	NA	0 \$0.00	I
	ABACUS FEDERAL SAVINGS BANK	10	\$3,255,085.13	2.38%	0 \$0.00	NA	0 \$0.00	1
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$220,501.33	0.16%	0 \$0.00	NA	0 \$0.00	1
	ADIRONDACK TRUST COMPANY THE	2	\$509,453.26	0.37%	0 \$0.00	NA	0 \$0.00	ľ
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.19%	0 \$0.00	NA	0 \$0.00	1
	AF BANK	4	\$227,129.26	0.17%	0 \$0.00	NA	0 \$0.00	1
	ALERUS FINANCIAL	2	\$407,666.63	0.3%	0 \$0.00	NA	0 \$0.00	1
	ALLY BANK	1	\$415,504.01	0.3%	0 \$0.00	NA	0 \$0.00	1
	ALPINE BANK OF ILLINOIS	12	\$1,105,387.73	0.81%	0 \$0.00	NA	0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$216,825.93	0.16%	0 \$0.00	NA	0 \$0.00	1
	AMARILLO NATIONAL BANK	10	\$927,355.11	0.68%	0 \$0.00	NA		1
	AMEGY MORTGAGE	10	\$1,582,592.71	1.16%	0 \$0.00	NA	0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,901,893.63	2.85%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN BANK	3	\$302,765.75	0.22%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.13%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN BANK, N.A	2	\$132,073.57	0.1%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	3	\$428,163.27	0.31%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN FIRST CREDIT UNION	4	\$791,325.62	0.58%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN NATIONAL BANK,	1	\$46,034.26	0.03%	0 \$0.00	NA	0 \$0.00	ľ

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ANCHORBANK FSB	5	\$726,220.55	0.53%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	5	\$592,623.54	0.43%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	7	\$974,676.07	0.71%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$161,418.82	0.12%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	24	\$3,060,976.36	2.23%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	5	\$516,858.44	0.38%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	11	\$1,392,652.48	1.02%	0	\$0.00	NA	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST CO	2	\$304,733.76	0.22%	0	\$0.00	NA	0	\$0.00	N
BANK OF ELMWOOD	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$620,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$88,175.76	0.06%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,209,375.37	1.61%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	2	\$100,594.33	0.07%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	7	\$1,226,748.37	0.9%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$348,744.38	0.25%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	7	\$986,076.14	0.72%		\$0.00	NA		\$0.00	
BUSEY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	5	\$672,084.54	0.49%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	3	\$748,669.01	0.55%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$361,512.13	0.26%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	16	\$1,961,702.47	1.43%	0	\$0.00	NA	0	\$0.00	N

CENTRAL PACIFIC HOME LOANS	2	\$350,872.38	0.26%	0 \$0.00	) NA	0 \$0.00	) N
CENTRAL SAVINGS BANK	1	\$72,659.53	0.05%	0 \$0.00	) NA	0 \$0.00	) N
CFCU COMMUNITY CREDIT UNION	1	\$89,673.71	0.07%	0 \$0.00	) NA	0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$3,872,343.43	2.83%	0 \$0.00	) NA	0 \$0.00	) N
CITADEL FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	) N
CITIZENS FIRST NATIONAL BANK	1	\$100,637.67	0.07%	0 \$0.00	) NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$116,526.41	0.09%	0 \$0.00	) NA	0 \$0.00	) N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,768.00	0.19%	0 \$0.00	) NA	0 \$0.00	) N
CITIZENS STATE BANK	1	\$400,000.00	0.29%	0 \$0.00	) NA	0 \$0.00	) N
CITIZENSFIRST CREDIT UNION	1	\$40,057.30	0.03%	0 \$0.00	) NA	0 \$0.00	) N
CLINTON NATIONAL BANK	4	\$190,800.89	0.14%	0 \$0.00	) NA	0 \$0.00	) N
COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0 \$0.00	) NA	0 \$0.00	) N
COMMERCIAL BANK OF TEXAS, N.A	1	\$216,221.50	0.16%	0 \$0.00	) NA	0 \$0.00	) N
COMMUNITY BANC MORTGAGE CORPORATION	3	\$582,530.07	0.43%	0 \$0.00	) NA	0 \$0.00	) N
COMMUNITY BANK & TRUST CO	3	\$346,305.91	0.25%	0 \$0.00	) NA	0 \$0.00	) N
COMMUNITY STATE BANK	1	\$67,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	) N
CORTRUST BANK	7	\$1,015,475.94	0.74%	0 \$0.00	) NA	0 \$0.00	) N
COUNTRYPLACE MORTGAGE, LTD	1	\$71,738.96	0.05%	0 \$0.00	) NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	4	\$528,509.96	0.39%	0 \$0.00	) NA	0 \$0.00	) N
CREDIT UNION WEST	1	\$45,934.61	0.03%	0 \$0.00	) NA	0 \$0.00	) N
CU COMMUNITY, LLC	1	\$50,914.74	0.04%	0 \$0.00	) NA	0 \$0.00	) N
	1	\$110,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	) N

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CUMBERLAND SECURITY BANK									
DEAN COOPERATIVE BANK	2	\$354,450.43	0.26%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$275,009.85		0	\$0.00	NA		\$0.00	
DIME BANK	1	\$195,311.56	0.14%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	4	\$415,641.80	0.3%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	10	\$1,262,061.32	0.92%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$506,171.84	0.37%	0	\$0.00	NA	0	\$0.00	N
EAST WEST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	77	\$10,329,026.05	7.54%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF CLEWISTON	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	2	\$217,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	2	\$147,463.93	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,772,013.12	1.29%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$59,782.47	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$511,274.90	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	4	\$765,604.01	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

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FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,740.87	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$294,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	24	\$4,402,073.50	3.21%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	15	\$2,257,264.65	1.65%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$39,858.01	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	4	\$543,422.91	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$241,620.82	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$84,691.83	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$105,819.01	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$106,620.17	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	5	\$592,107.70	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	10	\$1,389,536.16	1.01%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$663,577.74	0.48%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	5	\$494,716.95	0.36%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN BANK, SSB	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	49	\$11,195,502.16	8.17%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$52,809.86	0.04%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	6	\$832,174.19	0.61%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	8	\$1,127,841.40	0.82%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$737,545.62	0.54%	0	\$0.00	NA	0	\$0.00	N
HAWTHORN BANK	1	\$49,820.63	0.04%	0	\$0.00	NA	0	\$0.00	N

HOME FINANCING CENTER INC	1	\$283,966.73	0.21%	0 \$0.00	NA	0	\$0.00	1
HOME SAVINGS AND LOAN COMPANY	5	\$531,175.95	0.39%	0 \$0.00	NA	0	\$0.00	1
HOMESTREET BANK	7	\$922,710.29	0.67%	0 \$0.00	NA	0	\$0.00	ľ
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$143,013.56	0.1%	0 \$0.00			\$0.00	
INDIAN VILLAGE COMMUNITY BANK	2	\$81,397.76	0.06%	0 \$0.00	NA	0	\$0.00	1
INTERNATIONAL BANK OF COMMERCE	4	\$613,898.74	0.45%	0 \$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS BANK	1	\$149,473.13	0.11%	0 \$0.00	NA	0	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	4	\$827,000.00	0.6%	0 \$0.00	NA	0	\$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	3	\$461,469.04	0.34%	0 \$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	4	\$518,377.30	0.38%	0 \$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	5	\$1,088,276.35	0.79%	0 \$0.00	NA	0	\$0.00	1
KITSAP BANK	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC	1	\$34,877.07	0.03%	0 \$0.00	NA	0	\$0.00	1
LEA COUNTY STATE BANK	2	\$231,868.02	0.17%	0 \$0.00	NA	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	2	\$225,600.00	0.16%	0 \$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	10	\$2,277,507.51	1.66%	0 \$0.00	NA		\$0.00	
MACON BANK, INC	6	\$794,670.26	0.58%	0 \$0.00	NA	0	\$0.00	1
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$778,979.16	0.57%	0 \$0.00	NA	0	\$0.00	1
MARINE BANK MORTGAGE SERVICES	3	\$219,718.15	0.16%	0 \$0.00	NA	0	\$0.00	1
MARQUETTE BANK	2	\$615,519.73	0.45%	0 \$0.00	NA	0	\$0.00	1
MARSHFIELD SAVINGS BANK	3	\$480,250.22	0.35%	0 \$0.00	NA	0	\$0.00	1
MECHANICS SAVINGS BANK	1	\$102,132.27	0.07%	0 \$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL	7	\$480,199.37	0.35%	0 \$0.00	NA	0	\$0.00	ľ

2	\$801,000.00	0.58%	0 \$0.00	NA	0 \$0.00	ľ
4	\$391,593.51	0.29%	0 \$0.00	NA	0 \$0.00	ľ
2	\$541,000.00	0.39%	0 \$0.00	NA	0 \$0.00	1
1	\$83,594.93	0.06%	0 \$0.00	NA	0 \$0.00	N
3	\$381,955.36	0.28%	0 \$0.00	NA	0 \$0.00	N
1	\$191,311.20	0.14%	0 \$0.00	NA	0 \$0.00	ľ
1	\$139,497.75	0.1%	0 \$0.00	NA	0 \$0.00	1
7	\$1,388,931.35	1.01%	0 \$0.00	NA	0 \$0.00	1
3	\$183,317.58	0.13%	0 \$0.00	NA	0 \$0.00	N
1	\$195,802.45	0.14%	0 \$0.00	NA	0 \$0.00	1
2	\$371,675.91	0.27%	0 \$0.00	NA	0 \$0.00	1
1	\$196,000.00	0.14%	0 \$0.00	NA	0 \$0.00	1
3	\$394,603.47	0.29%	0 \$0.00	NA	0 \$0.00	1
3	\$460,937.59	0.34%	0 \$0.00	NA	0 \$0.00	1
1	\$48,000.00	0.04%	0 \$0.00	NA	0 \$0.00	1
1	\$120,000.00	0.09%	0 \$0.00	NA	0 \$0.00	I
2	· ·	0.11%	0 \$0.00	NA	0 \$0.00	1
1	\$59,787.01	0.04%		NA	0 \$0.00	I
3	\$225,094.13	0.16%	0 \$0.00	NA	0 \$0.00	1
3	\$824,909.45	0.6%	0 \$0.00	NA	0 \$0.00	ľ
	1 1 3 3 1 1 2 1 1 3 3 3 1 1 1 2 1 3 3 1 1 1 2 1 1 3 3 1 1 1 1	4 \$391,593.51 2 \$541,000.00 1 \$83,594.93 3 \$381,955.36 1 \$191,311.20 1 \$139,497.75 7 \$1,388,931.35 7 \$1,388,931.35 2 \$371,675.91 1 \$196,000.00 3 \$394,603.47 3 \$460,937.59 1 \$48,000.00 1 \$120,000.00 2 \$145,831.68 1 \$59,787.01 3 \$225,094.13	4       \$391,593.51       0.29%         2       \$541,000.00       0.39%         1       \$83,594.93       0.06%         3       \$381,955.36       0.28%         1       \$191,311.20       0.14%         1       \$139,497.75       0.1%         7       \$1,388,931.35       1.01%         3       \$183,317.58       0.13%         1       \$195,802.45       0.14%         2       \$371,675.91       0.27%         1       \$196,000.00       0.14%         3       \$394,603.47       0.29%         3       \$460,937.59       0.34%         1       \$120,000.00       0.09%         2       \$145,831.68       0.11%         1       \$59,787.01       0.04%         3       \$225,094.13       0.16%	4       \$391,593.51       0.29%       0 \$0.00         2       \$541,000.00       0.39%       0 \$0.00         1       \$83,594.93       0.06%       0 \$0.00         3       \$381,955.36       0.28%       0 \$0.00         1       \$191,311.20       0.14%       0 \$0.00         1       \$139,497.75       0.1%       0 \$0.00         3       \$183,317.58       0.13%       0 \$0.00         1       \$195,802.45       0.14%       0 \$0.00         2       \$371,675.91       0.27%       0 \$0.00         3       \$196,000.00       0.14%       0 \$0.00         3       \$394,603.47       0.29%       0 \$0.00         3       \$460,937.59       0.34%       0 \$0.00         1       \$48,000.00       0.04%       0 \$0.00         1       \$120,000.00       0.09%       0 \$0.00         2       \$145,831.68       0.11%       0 \$0.00         3       \$225,094.13       0.16%       0 \$0.00	4 \$391,593.51 0.29% 0 \$0.00 NA  2 \$541,000.00 0.39% 0 \$0.00 NA  1 \$83,594.93 0.06% 0 \$0.00 NA  3 \$381,955.36 0.28% 0 \$0.00 NA  1 \$191,311.20 0.14% 0 \$0.00 NA  1 \$139,497.75 0.1% 0 \$0.00 NA  3 \$183,317.58 0.13% 0 \$0.00 NA  2 \$371,675.91 0.27% 0 \$0.00 NA  1 \$196,000.00 0.14% 0 \$0.00 NA  3 \$394,603.47 0.29% 0 \$0.00 NA  1 \$48,000.00 0.04% 0 \$0.00 NA  1 \$48,000.00 0.04% 0 \$0.00 NA  2 \$145,831.68 0.11% 0 \$0.00 NA  3 \$225,094.13 0.16% 0 \$0.00 NA	4 \$391,593.51 0.29% 0\$0.00 NA 0\$0.00  2 \$541,000.00 0.39% 0\$0.00 NA 0\$0.00  1 \$83,594.93 0.06% 0\$0.00 NA 0\$0.00  3 \$381,955.36 0.28% 0\$0.00 NA 0\$0.00  1 \$191,311.20 0.14% 0\$0.00 NA 0\$0.00  1 \$139,497.75 0.1% 0\$0.00 NA 0\$0.00  7 \$1,388,931.35 1.01% 0\$0.00 NA 0\$0.00  3 \$183,317.58 0.13% 0\$0.00 NA 0\$0.00  1 \$195,802.45 0.14% 0\$0.00 NA 0\$0.00  2 \$371,675.91 0.27% 0\$0.00 NA 0\$0.00  1 \$196,000.00 0.14% 0\$0.00 NA 0\$0.00  3 \$394,603.47 0.29% 0\$0.00 NA 0\$0.00  1 \$48,000.00 0.04% 0\$0.00 NA 0\$0.00  1 \$48,000.00 0.04% 0\$0.00 NA 0\$0.00  1 \$48,000.00 0.09% 0\$0.00 NA 0\$0.00  1 \$59,787.01 0.04% 0\$0.00 NA 0\$0.00  1 \$59,787.01 0.04% 0\$0.00 NA 0\$0.00  1 \$59,787.01 0.04% 0\$0.00 NA 0\$0.00  1 \$59,787.01 0.04% 0\$0.00 NA 0\$0.00

PRIMEWEST MORTGAGE CORPORATION							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,818.73	0.04%	0 \$0.00	) NA	0 \$0.00	N
RABOBANK, N.A	7	\$1,736,814.15	1.27%	0 \$0.00	) NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$660,641.76					
REDWOOD CREDIT UNION	2	\$209,246.62					
REGIONS BANK	6	\$1,539,923.99	1.12%	0 \$0.00	) NA	0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$311,279.26	0.23%	0 \$0.00	) NA	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,269.38	0.07%	0 \$0.00	) NA	0 \$0.00	N
S&T BANK	1	\$56,797.66	0.04%	0 \$0.00	) NA	0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$310,785.72					
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,175.00	0.05%	0 \$0.00	) NA	0 \$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$1,496,211.35	1.09%	0 \$0.00	) NA	0 \$0.00	1
ST. CLAIR COUNTY STATE BANK	1	\$37,865.06	0.03%	0 \$0.00	) NA	0 \$0.00	N
STATE BANK AND TRUST	3	\$431,013.86	0.31%	0 \$0.00	) NA	0 \$0.00	1
STATE BANK OF LINCOLN	3	\$264,056.52	0.19%	0 \$0.00	) NA	0 \$0.00	1
STATE BANK OF SOUTHERN UTAH	1	\$212,500.00	0.16%	0 \$0.00	) NA	0 \$0.00	1
STATE BANK OF THE LAKES	1	\$144,584.93	0.11%	0 \$0.00	) NA	0 \$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,585.82	0.23%	0 \$0.00	) NA	0 \$0.00	1
STURDY SAVINGS BANK	1	\$400,000.00	0.29%	0 \$0.00	) NA	0 \$0.00	1
SUPERIOR FEDERAL CREDIT UNION	10	\$922,006.32	0.67%				
	5	\$381,638.70	0.28%	0 \$0.00	) NA	0 \$0.00	I

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SWAIN MORTGAGE COMPANY									
THE CALIFORNIA CREDIT UNION	3	\$713,278.51	0.52%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	2	\$268,629.88	0.2%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$415,488.17	0.3%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,593.95	0.08%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	16	\$1,261,335.67	0.92%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$285,928.86	0.21%	0	\$0.00	NA	0	\$0.00	N
TRISTAR BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
TRUSTTEXAS BANK, SSB	1	\$65,019.17	0.05%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	2	\$341,602.37	0.25%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	5	\$447,164.15	0.33%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	2	\$237,777.93	0.17%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$244,121.07	0.18%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	4	\$743,348.54	0.54%	0	\$0.00	NA	0	\$0.00	N
VANTUS BANK	2	\$261,050.13	0.19%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,758.19	0.05%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$910,886.32	0.66%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$224,201.29	0.16%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	3	\$448,283.85	0.33%	0	\$0.00	NA	0	\$0.00	N

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WAYNE BANK AND TRUST COMPANY	1	\$123,555.15	0.09%	0 \$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	6	\$596,233.02	0.44%	0 \$0.00	NA	0	\$0.00	N
WILMINGTON TRUST COMPANY	1	\$128,342.78	0.09%	0 \$0.00	NA	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC	8	\$473,819.89	0.35%	l i				
Unavailable	108	\$13,338,435.25	9.75%		NA			
	924	\$137,005,785.05	100%	0 \$0.00		0	<b>\$0.00</b>	
ARVEST MORTGAGE COMPANY	38	\$3,840,305.65	4.42%	0 \$0.00	NA	0	\$0.00	N
CITIMORTGAGE, INC	2	\$268,512.61	0.31%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	6	\$767,117.70	0.88%	0 \$0.00	NA	0	\$0.00	N
FRANKLIN BANK, SSB	2	\$667,084.59	0.77%	l i				
GMAC BANK	1	\$121,553.02	0.14%	0 \$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	13	\$2,838,006.48	3.27%	0 \$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	355	\$68,328,547.29	78.66%	0 \$0.00	NA	0	\$0.00	N
SA MORTGAGE SERVICES, LLC	12	\$3,016,848.87	3.47%	0 \$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	1	\$350,000.00						
Unavailable	44		1		NA			
	474	\$86,865,719.61	100%	0 \$0.00		0	\$0.00	
ABACUS FEDERAL SAVINGS BANK	2	\$386,589.05	0.69%	0 \$0.00	NA	0	\$0.00	N
ADIRONDACK TRUST COMPANY THE	1	\$140,000.00						
AF BANK	1	\$51,500.00	0.09%	0 \$0.00	NA	0	\$0.00	N
ALPINE BANK OF ILLINOIS	5	\$390,829.66	0.69%	0 \$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	7	,		l i				
AMEGY MORTGAGE	2	\$143,069.28	0.25%	0 \$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.18%	0 \$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$159,443.94	0.28%					
AMERICAN	2	\$500,244.30	0.89%	0 \$0.00	NA	0	\$0.00	N
	TRUST COMPANY WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK Unavailable  ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	TRUST COMPANY WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK Unavailable  44 474  ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AF BANK 1 ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE 2 AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, 1 TERRELL  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TRUST COMPANY   S123,555.15	TRUST COMPANY WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC Unavailable  ARVEST MORTGAGE COMPANY  CTIIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY  PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK Unavailable  ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY AF BANK  ADIRONDACK TRUST COMPANY  AF BANK  ADIRONDACK  BANK  ADIRONDACK  BANK  BANK  BANC	TRUST COMPANY   1   \$123,5353.15   0.09%   0   \$0.00	TRUST COMPANY   1   \$123,555.15   0.09%   0\$0.00   NA	TRUST COMPANY   1   \$123,555.15   0.09%   050.00   NA   0	TRUST COMPANY

NATIONAL BANK, WICHITA FALLS								
ASSOCIATED BANK, NA	5	\$949,210.10	1.68%	0 \$0.00	) NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC	3	\$392,914.31	0.7%	0 \$0.00	) NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$248,134.63	0.44%	0 \$0.00	) NA	0	\$0.00	N
BANCORPSOUTH BANK	15	\$1,275,542.31	2.26%	0 \$0.00	) NA	0	\$0.00	N
BANK OF LENOX	1	\$75,000.00	0.13%	0 \$0.00	) NA	0	\$0.00	N
BANK OF QUINCY	1	\$30,853.54	0.05%	0 \$0.00	) NA	0	\$0.00	N
BANK OF WHITTIER, NA	1	\$179,373.96	0.32%	0 \$0.00	) NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0 \$0.00	) NA	0	\$0.00	N
BLACKHAWK STATE BANK	1	\$40,000.00	0.07%	0 \$0.00	) NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.18%	0 \$0.00	) NA	0	\$0.00	N
CARROLLTON BANK	1	\$130,000.00	0.23%	0 \$0.00	) NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	5	\$547,505.05	0.97%	0 \$0.00	) NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	6	\$492,750.00	0.87%	0 \$0.00	) NA	0	\$0.00	N
CENTRUE BANK	2	\$269,605.71	0.48%	0 \$0.00	) NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,500,640.70	4.43%	0 \$0.00			\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$230,000.00	0.41%	0 \$0.00	) NA	0	\$0.00	N
CITIZENS BANK	1	\$101,000.00	0.18%	0 \$0.00	) NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$35,800.00	0.06%	0 \$0.00	) NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,523,347.33	2.7%	0 \$0.00	) NA	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0 \$0.00	) NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$240,651.75	0.43%	0 \$0.00	) NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	3	\$275,180.55	0.49%	0 \$0.00	) NA	0	\$0.00	N
	1	\$93,500.00	0.17%	0 \$0.00	) NA	0	\$0.00	N

COMMERCIAL STATE BANK							
COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,966.81	0.32%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANK & TRUST CO	1	\$90,185.48	0.16%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$71,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK	1	\$281,843.52	0.5%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,582.02	0.21%	0 \$0.00	NA	0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$60,020.11	0.11%	0 \$0.00	NA	0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$200,000.00	0.35%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$43,900.00	0.08%	0 \$0.00	NA	0 \$0.00	N
DORAL BANK	1	\$72,992.71	0.13%	0 \$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$128,209.86	0.23%	0 \$0.00	NA	0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$413,557.72	0.73%	0 \$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	29	\$3,986,002.72	7.07%	0 \$0.00	NA	0 \$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.22%	0 \$0.00	NA	0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,066,000.00	1.89%	0 \$0.00	NA	0 \$0.00	N
FIRST CENTURY BANK, NA	2	\$170,500.00	0.3%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,321.39	0.09%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK NA	1	\$30,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$134,476.79	0.24%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,756.73	0.44%	0 \$0.00	NA	0 \$0.00	N
	2	\$163,303.56	0.29%	0 \$0.00	NA	0 \$0.00	N

	EDERAL GS AND LOAN									
ASSOCI	ATION OF ESTON, SC									
FIRST F	EDERAL GS BANK OF AIGN	2	\$213,271.69	0.38%	0	\$0.00	NA	0	\$0.00	
	INANCIAL NATIONAL ATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	]
FIRST H BANK	IAWAIIAN	1	\$44,841.93	0.08%	0	\$0.00	NA	0	\$0.00	]
FIRST II BANK	NTERSTATE	9	\$1,055,774.94	1.87%	0	\$0.00	NA	0	\$0.00	]
	MORTGAGE NY INC	1	\$239,920.00	0.43%	0	\$0.00	NA	0	\$0.00	]
	MORTGAGE RATION	1	\$124,565.58	0.22%	0	\$0.00	NA	0	\$0.00	]
	NATIONAL & TRUST	1	\$101,200.00	0.18%	0	\$0.00	NA	0	\$0.00	]
FIRST N	NATIONAL OF DANVILLE	1	\$129,543.39	0.23%	0	\$0.00	NA	0	\$0.00	]
	IATIONAL DF	1	\$52,317.54	0.09%	0	\$0.00	NA	0	\$0.00	]
	NATIONAL OF GRANT	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	]
	NATIONAL OF WATERLOO	2	\$206,723.71	0.37%	0	\$0.00	NA	0	\$0.00	]
FIRST P	LACE BANK	1	\$121,571.47	0.22%	0	\$0.00	NA	0	\$0.00	]
FIRST U	INITED BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	]
FIRSTL FEDERA UNION	IGHT AL CREDIT	6	\$496,646.48	0.88%		\$0.00		0	\$0.00	]
FLORID UNION	A CREDIT	2	\$169,804.38	0.3%	0	\$0.00	NA	0	\$0.00	]
FREMO	NT BANK	44	\$9,485,589.76	16.82%	0	\$0.00	NA	0	\$0.00	]
FULTO	N BANK	2	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00	]
GMAC 1	BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0	\$0.00	]
GREAT MORTO SERVIC		1	\$69,754.13	0.12%	0	\$0.00	NA	0	\$0.00	]
GTE FE CREDIT	DERAL 'UNION	1	\$33,491.21	0.06%	0	\$0.00	NA	0	\$0.00	]
GUARD MORTO	IAN	3	\$389,235.40	0.69%	0	\$0.00	NA	0	\$0.00	]
•	•		•	•	•				•	

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COMPANY INC									
GUILD MORTGAGE COMPANY	2	\$249,140.69	0.44%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$42,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC	1	\$149,473.13	0.27%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
HONOR STATE BANK	4	\$550,329.11	0.98%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	2	\$163,045.65	0.29%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$66,465.72	0.12%	0	\$0.00	NA	0	\$0.00	N
INDIAN VILLAGE COMMUNITY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	7	\$1,378,606.84	2.44%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$209,667.29	0.37%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$379,178.26	0.67%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$365,113.05	0.65%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$43,847.09	0.08%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	1	\$69,754.13	0.12%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	8	\$756,416.30	1.34%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$84,704.60	0.15%	0	\$0.00	NA	0	\$0.00	N
MARSHFIELD SAVINGS BANK	2	\$234,431.90	0.42%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

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1	\$13,452.58	0.02%	0	\$0.00	NA	0	\$0.00	N
1	\$168,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
2	\$359,648.76	0.64%	0	\$0.00	NA	0	\$0.00	N
2	\$79,422.13	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$46,243.83	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$124,067.32	0.22%	0	\$0.00	NA	0	\$0.00	N
2	\$96,308.30	0.17%	0	\$0.00	NA	0	\$0.00	N
2	\$181,200.00	0.32%	0	\$0.00	NA	0	\$0.00	Ň
3	\$259,354.38	0.46%	0	\$0.00	NA	0	\$0.00	N
5	\$596,106.68	1.06%	0	\$0.00	NA	0	\$0.00	N
1	\$83,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$284,383.25	0.5%	0	\$0.00	NA	0	\$0.00	N
1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$218,787.95	0.39%	0	\$0.00	NA	0	\$0.00	N
1			0	\$0.00	NA	0	\$0.00	N
1	\$67,813.06	0.12%	0	\$0.00	NA	0	\$0.00	N
	2 1 1 2 2 3 5 1 1	1 \$168,750.00 2 \$359,648.76 2 \$79,422.13 1 \$76,500.00 1 \$46,243.83 1 \$89,600.00 1 \$124,067.32 2 \$96,308.30 2 \$181,200.00 3 \$259,354.38 5 \$596,106.68 1 \$83,100.00 1 \$284,383.25 1 \$62,250.00 2 \$218,787.95 1 \$150,000.00	1 \$168,750.00 0.3% 2 \$359,648.76 0.64% 2 \$79,422.13 0.14% 1 \$76,500.00 0.14% 1 \$46,243.83 0.08% 1 \$89,600.00 0.16% 1 \$124,067.32 0.22% 2 \$96,308.30 0.17% 2 \$181,200.00 0.32% 3 \$259,354.38 0.46% 5 \$596,106.68 1.06% 1 \$83,100.00 0.15% 1 \$284,383.25 0.5% 1 \$284,383.25 0.5% 1 \$62,250.00 0.11% 2 \$218,787.95 0.39% 1 \$150,000.00 0.27%	1 \$168,750.00 0.3% 0 2 \$359,648.76 0.64% 0 2 \$79,422.13 0.14% 0 1 \$76,500.00 0.14% 0 1 \$46,243.83 0.08% 0 1 \$89,600.00 0.16% 0 1 \$124,067.32 0.22% 0 2 \$96,308.30 0.17% 0 2 \$96,308.30 0.17% 0 5 \$596,106.68 1.06% 0 1 \$83,100.00 0.15% 0 1 \$83,100.00 0.15% 0 1 \$284,383.25 0.5% 0 1 \$62,250.00 0.11% 0 2 \$218,787.95 0.39% 0 1 \$150,000.00 0.27% 0	1       \$168,750.00       0.3%       0 \$0.00         2       \$359,648.76       0.64%       0 \$0.00         1       \$76,500.00       0.14%       0 \$0.00         1       \$46,243.83       0.08%       0 \$0.00         1       \$89,600.00       0.16%       0 \$0.00         1       \$124,067.32       0.22%       0 \$0.00         2       \$96,308.30       0.17%       0 \$0.00         2       \$181,200.00       0.32%       0 \$0.00         3       \$259,354.38       0.46%       0 \$0.00         5       \$596,106.68       1.06%       0 \$0.00         1       \$83,100.00       0.15%       0 \$0.00         1       \$284,383.25       0.5%       0 \$0.00         1       \$62,250.00       0.11%       0 \$0.00         2       \$218,787.95       0.39%       0 \$0.00         1       \$150,000.00       0.27%       0 \$0.00	1 \$168,750.00 0.3% 0\$0.00 NA 2 \$359,648.76 0.64% 0\$0.00 NA 2 \$79,422.13 0.14% 0\$0.00 NA 1 \$76,500.00 0.14% 0\$0.00 NA 1 \$46,243.83 0.08% 0\$0.00 NA 1 \$89,600.00 0.16% 0\$0.00 NA 1 \$124,067.32 0.22% 0\$0.00 NA 2 \$96,308.30 0.17% 0\$0.00 NA 2 \$96,308.30 0.17% 0\$0.00 NA 3 \$259,354.38 0.46% 0\$0.00 NA 5 \$596,106.68 1.06% 0\$0.00 NA 1 \$83,100.00 0.15% 0\$0.00 NA 1 \$284,383.25 0.5% 0\$0.00 NA 1 \$284,383.25 0.5% 0\$0.00 NA 1 \$62,250.00 0.11% 0\$0.00 NA 2 \$218,787.95 0.39% 0\$0.00 NA	1 \$168,750.00 0.3% 0\$0.00 NA 0 2 \$359,648.76 0.64% 0\$0.00 NA 0 2 \$79,422.13 0.14% 0\$0.00 NA 0 1 \$76,500.00 0.14% 0\$0.00 NA 0 1 \$46,243.83 0.08% 0\$0.00 NA 0 1 \$89,600.00 0.16% 0\$0.00 NA 0 1 \$124,067.32 0.22% 0\$0.00 NA 0 2 \$96,308.30 0.17% 0\$0.00 NA 0 2 \$96,308.30 0.17% 0\$0.00 NA 0 3 \$259,354.38 0.46% 0\$0.00 NA 0 1 \$83,100.00 0.15% 0\$0.00 NA 0 1 \$83,100.00 0.15% 0\$0.00 NA 0 1 \$83,100.00 0.15% 0\$0.00 NA 0 1 \$846,243.83 0.46% 0\$0.00 NA 0 1 \$846,243.83 0.46% 0\$0.00 NA 0 2 \$181,200.00 0.15% 0\$0.00 NA 0 1 \$85,100.00 0.15% 0\$0.00 NA 0 1 \$862,250.00 0.11% 0\$0.00 NA 0 2 \$218,787.95 0.39% 0\$0.00 NA 0 1 \$150,000.00 0.27% 0\$0.00 NA 0	1 \$168,750.00 0.3% 0\$0.00 NA 0\$0.00 2 \$359,648.76 0.64% 0\$0.00 NA 0\$0.00 2 \$79,422.13 0.14% 0\$0.00 NA 0\$0.00 1 \$76,500.00 0.14% 0\$0.00 NA 0\$0.00 1 \$46,243.83 0.08% 0\$0.00 NA 0\$0.00 1 \$89,600.00 0.16% 0\$0.00 NA 0\$0.00 1 \$124,067.32 0.22% 0\$0.00 NA 0\$0.00 2 \$96,308.30 0.17% 0\$0.00 NA 0\$0.00 2 \$96,308.30 0.17% 0\$0.00 NA 0\$0.00 3 \$259,354.38 0.46% 0\$0.00 NA 0\$0.00 1 \$83,100.00 0.15% 0\$0.00 NA 0\$0.00 1 \$83,100.00 0.15% 0\$0.00 NA 0\$0.00 1 \$284,383.25 0.5% 0\$0.00 NA 0\$0.00 1 \$284,383.25 0.5% 0\$0.00 NA 0\$0.00 1 \$62,250.00 0.11% 0\$0.00 NA 0\$0.00 1 \$62,250.00 0.11% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.27% 0\$0.00 NA 0\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	2	\$164,171.33	0.29%	0	\$0.00	NA	0	\$0.00	N
PLANTATION FEDERAL BANK	1	\$124,565.58	0.22%	0.5	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$41,000.00	0.07%	03	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$63,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$111,500.00	0.2%	0.5	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	4	\$658,419.48	1.17%	03	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$70,525.31	0.13%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$98,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	3	\$462,903.48	0.82%	0.5	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	4	\$564,900.65	1%	0.5	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	2	\$164,329.65	0.29%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,596.06	0.2%	03	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	4	\$495,299.41	0.88%	03	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$372,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	2	\$374,050.89	0.66%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,687.21	0.27%	03	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$165,535.74	0.29%	0	\$0.00	NA	0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$48,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	2	\$566,686.80	1.01%	0	\$0.00	NA	0	\$0.00	N

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TELESIS

COMMUNITY CREDIT

	THE FIRST NATIONAL BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ŀ	THE PEOPLES BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
Ī	THE TRADERS NATIONAL BANK	1	\$57,600.00			\$0.00			\$0.00	
	THUNDER BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	3	\$183,616.07	0.33%		\$0.00			\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00			\$0.00			\$0.00	
	ULSTER SAVINGS BANK	3	\$374,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$82,652.61	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,085.77	0.11%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	2	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	6	\$1,210,998.39	2.15%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$75,639.01	0.13%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$589,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,046,546.90			\$0.00			\$0.00	
	Unavailable	40	\$4,402,343.14			\$0.00			\$0.00	
Total		427	\$56,386,061.51	100%	0	\$0.00			\$0.00	$\vdash \vdash \vdash$
31412M3W6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,644.98	0.22%		\$0.00			\$0.00	
	AF BANK	1	\$80,000.00			\$0.00			\$0.00	
		1	\$28,470.94	0.12%	0	\$0.00	NA	0	\$0.00	N
									130	

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AFFINITY PLUS FEDERAL CREDIT UNION									
ALERUS FINANCIAL	1	\$79,718.64	0.33%	0 \$	0.00	NA	0	\$0.00	N
ALPINE BANK OF ILLINOIS	5	\$296,306.71	1.21%	0 \$	0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	2	\$149,640.88	0.61%	0 \$	0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	6	\$322,074.59	1.32%	0 \$	0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	5	\$350,071.58	1.43%	0\$	0.00	NA	0	\$0.00	N
AMERICAN BANK	1	\$63,267.70	0.26%	0 \$	0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$82,600.00	0.34%	0 \$	0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	36	\$2,253,250.10	9.2%	0 \$	0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	9	\$617,358.72	2.52%	0 \$	0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$76,721.70	0.31%	0 \$	0.00	NA		\$0.00	N
BANK MUTUAL	6	\$447,199.03	1.83%	0 \$	0.00	NA	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST CO	1	\$51,946.98	0.21%		0.00			\$0.00	N
BANK OF ELMWOOD	1	\$80,000.00	0.33%		0.00			\$0.00	N
BANK OF OAKFIELD	1	\$65,436.34	0.27%	0 \$	0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$74,398.70	0.3%	0 \$	0.00	NA	0	\$0.00	N
BAY GULF CREDIT UNION	1	\$82,917.37	0.34%	0 \$	0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$49,949.02	0.2%	0 \$	0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$114,836.39	0.47%	0 \$	0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$377,821.02	1.54%	0 \$	0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	3	\$155,498.42	0.64%	0 \$	0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	7	\$379,968.94	1.55%	0 \$	0.00	NA	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	0 \$	0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$98,357.59	0.4%	0 \$	0.00	NA	0	\$0.00	N

CONSUMERS COOPERATIVE CREDIT UNION	1	\$69,778.78	0.29%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	6	\$445,422.70	1.82%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CU COMMUNITY, LLC	1	\$68,430.16	0.28%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$77,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$547,852.45	2.24%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$48,952.37	0.2%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	6	\$402,927.66	1.65%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$337,543.18	1.38%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$59,938.83	0.24%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	11	\$775,539.39	3.17%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$35,565.40	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$84,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$296,348.88	1.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$54,945.25	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$79,920.36	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE	20	\$1,199,739.68	4.9%	0	\$0.00	NA	0	\$0.00	N

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CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C	4	\$239,702.40	0.98%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK & TRUST	2	\$107,991.88	0.44%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,920.36	0.33%	0	\$0.00	NA	0	\$0.00	I
FIRST PEOPLES COMMUNITY FCU	4	\$190,957.23	0.78%	0	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	11	\$719,053.77	2.94%	0	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.16%	0	\$0.00	NA	0	\$0.00	1
FLORIDA CREDIT UNION	1	\$69,928.63	0.29%	0	\$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	1	\$32,068.79	0.13%	0	\$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$59,941.68	0.24%	0	\$0.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION	1	\$74,556.99	0.3%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC	1	\$77,920.48	0.32%	0	\$0.00	NA	0	\$0.00	ľ
HOME SAVINGS AND LOAN COMPANY	3	\$113,410.56	0.46%	0	\$0.00	NA	0	\$0.00	1
HOMESTREET BANK	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00	1
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$83,908.22	0.34%	0	\$0.00	NA	0	\$0.00	1
ILLINI BANK	2	\$156,239.31	0.64%	0	\$0.00	NA	0	\$0.00	1
ILLINOIS NATIONAL BANK	2	\$115,304.31	0.47%	0	\$0.00	NA	0	\$0.00	1
IOWA STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,950.22	0.2%		\$0.00			\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$75,776.27	0.31%	0	\$0.00	NA	0	\$0.00	1
JAMES F. MESSINGER AND COMPANY INC	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC	2	\$96,756.89	0.4%	0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	2	\$144,934.60	0.59%	0	\$0.00	NA	0	\$0.00	1
MACON BANK, INC	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00	1

MANUFACTURERS BANK AND TRUST CO	1	\$55,089.81	0.23%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$63,486.73	0.26%	0	\$0.00	NA	0	\$0.00	N
MARSHFIELD SAVINGS BANK	1	\$49,851.50	0.2%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$45,854.31	0.19%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$56,583.61	0.23%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,961.27	0.65%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,597.33	0.42%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$67,883.96	0.28%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	3	\$201,999.68	0.83%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,935.71	0.26%	0	\$0.00	NA	0	\$0.00	N
NASA FEDERAL CREDIT UNION	1	\$62,935.77	0.26%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$68,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,936.82	0.27%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$126,354.66	0.52%	0	\$0.00	NA	0	\$0.00	N
OCEAN BANK	1	\$62,437.78	0.26%	0	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	3	\$199,300.00	0.81%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,931.96	0.29%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	7	\$454,617.14	1.86%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,443.75	0.55%	0	\$0.00	NA	0	\$0.00	N
	1	\$53,446.74	0.22%	0	\$0.00	NA	0	\$0.00	N

POTLATCH NO.1 FEDERAL CREDIT UNION									
PRIMEWEST MORTGAGE CORPORATION	1	\$76,950.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$64,867.12	0.26%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$83,006.18	0.34%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$79,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$63,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$59,540.67	0.24%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$75,924.34	0.31%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	3	\$200,650.00	0.82%	0	\$0.00	NA	0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$61,939.74	0.25%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	1	\$31,967.38	0.13%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$80,032.12	0.33%		\$0.00	NA	0	\$0.00	N
THUNDER BANK	1	\$27,272.17	0.11%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	2	\$135,947.03	0.56%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$181,970.13			\$0.00			\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,940.27	0.24%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$60,050.00	0.25%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$134,946.54	0.55%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK, N.A	1	\$38,498.15	0.16%	_0	\$0.00	NA	0	\$0.00	I
UNITED COMMUNITY BANK	3	\$202,928.45	0.83%	0	\$0.00	NA	0	\$0.00	1
UNITED MORTGAGE COMPANY	2	\$73,377.39	0.3%	0	\$0.00	NA	0	\$0.00	1

	UNIVERSAL MORTGAGE CORPORATION	2	\$141,357.16	0.58%	0 \$0.00	NA	0 \$0.00	N
	VALLEY BANK AND TRUST COMPANY	3	\$176,375.49	0.72%	0 \$0.00	NA	0 \$0.00	N
	VANTUS BANK	1	\$66,432.20	0.27%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,919.45	0.57%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON TRUST BANK	1	\$80,000.00	0.33%	0 \$0.00	NA	0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$21,354.22	0.09%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	5	\$300,587.31	1.23%	0 \$0.00	NA	0 \$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$77,000.00		0 \$0.00	NA	0 \$0.00	N
	Unavailable	78	\$5,252,625.94	21.39%	0 \$0.00	NA	0 \$0.00	N
Total		383	\$24,479,392.00	100%	0 \$0.00		0 \$0.00	
31412M3X4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$319,581.54	0.47%	0 \$0.00	NA	0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,000.00	0.62%	0 \$0.00	NA	0 \$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$298,709.40	0.44%	0\$0.00	NA	0 \$0.00	N
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$140,711.78	0.21%	0 \$0.00	NA	0 \$0.00	N
	ALLY BANK	4	\$757,626.73	1.12%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$227,683.50	0.34%	0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE	3	\$442,743.95	0.66%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,624.87	0.41%	0 \$0.00	NA	0 \$0.00	N
	AMERICAHOMEKEY, INC	1	\$239,112.80	0.35%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$142,258.24	0.21%	0 \$0.00	NA	0 \$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$229,780.98	0.34%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	29	\$4,967,875.94	7.37%	0 \$0.00	NA	0 \$0.00	N
		3	\$489,467.24	0.73%	0 \$0.00	NA	0 \$0.00	N

ASSOCIATED CREDIT UNION							
BANCORPSOUTH BANK	8	\$1,653,688.73	2.45%	0 \$0.00	) NA	0 \$0.00	) N
BANK FIRST NATIONAL	1	\$125,877.54	0.19%	0 \$0.00	) NA	0 \$0.00	) N
BANK OF ELMWOOD	2	\$313,239.33	0.46%	0 \$0.00	) NA	0 \$0.00	) N
BANK OF HAWAII	1	\$280,000.00	0.42%	0 \$0.00	) NA	0 \$0.00	) N
BANK OF THE CASCADES	1	\$317,300.00	0.47%	0 \$0.00	) NA	0 \$0.00	) N
BARKSDALE FEDERAL CREDIT UNION	2	\$332,781.73	0.49%	0 \$0.00	) NA	0 \$0.00	) N
BAXTER CREDIT UNION	4	\$804,779.13	1.19%	0 \$0.00	) NA	0 \$0.00	) N
BENCHMARK BANK	3	\$677,688.98	1.01%	0 \$0.00	) NA	0 \$0.00	) N
BLACKHAWK STATE BANK	1	\$119,583.66	0.18%	0 \$0.00	) NA	0 \$0.00	) N
BOEING EMPLOYEES CREDIT UNION	5	\$1,237,451.99	1.84%	0 \$0.00	) NA	0 \$0.00	) N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,110.73	0.36%	0 \$0.00	) NA	0 \$0.00	) N
CENTRAL MORTGAGE COMPANY	3	\$357,058.19	0.53%	0 \$0.00	) NA	0 \$0.00	) N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,283.19	0.38%	0 \$0.00	) NA	0 \$0.00	) N
CITIZENSFIRST CREDIT UNION	1	\$162,733.91	0.24%	0 \$0.00	) NA	0 \$0.00	) N
CLINTON NATIONAL BANK	1	\$118,750.00	0.18%	0 \$0.00	) NA	0 \$0.00	) N
COMMERCIAL STATE BANK	1	\$303,697.37	0.45%	0 \$0.00	) NA	0 \$0.00	) N
COMMUNITY BANK & TRUST CO	2	\$397,988.35	0.59%	0 \$0.00	) NA	0 \$0.00	) N
CORTRUST BANK	1	\$146,470.00	0.22%	0 \$0.00	) NA	0 \$0.00	) N
CREDIT UNION OF JOHNSON COUNTY	1	\$125,275.16	0.19%	0 \$0.00	) NA	0 \$0.00	) N
CREDIT UNION WEST	1	\$151,748.78	0.23%	0 \$0.00	) NA	0 \$0.00	) N
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,809,145.04	2.69%	0 \$0.00	) NA	0 \$0.00	) N
DUBUQUE BANK AND TRUST COMPANY	5	\$896,085.49	1.33%	0 \$0.00	) NA	0 \$0.00	N
	6	\$799,114.64	1.19%	0 \$0.00	) NA	0 \$0.00	) N

DUPACO COMMUNITY CREDIT UNION							
DURANT BANK AND TRUST COMPANY	1	\$175,750.00	0.26%	0 \$0.0	0 NA	0 \$0.00	ľ
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,571,879.74	2.33%	0 \$0.0	0 NA	0 \$0.00	ı
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$414,069.43	0.61%	0 \$0.0	0 NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,950.00	0.31%	0 \$0.0	0 NA	0 \$0.00	1
FIRST FEDERAL SAVINGS BANK	1	\$147,289.68	0.22%	0 \$0.0	0 NA	0 \$0.00	ľ
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$282,570.00	0.42%	0 \$0.0	0 NA	0 \$0.00	1
FIRST HAWAIIAN BANK	1	\$576,589.04	0.86%	0 \$0.0	0 NA	0 \$0.00	1
FIRST INTERSTATE BANK	8	\$1,919,672.48	2.85%	0 \$0.0	0 NA	0 \$0.00	1
FIRST MERIT MORTGAGE CORPORATION	4	\$632,869.71	0.94%	0 \$0.0	0 NA	0 \$0.00	1
FIRST MORTGAGE CORPORATION	1	\$137,750.00	0.2%	0 \$0.0	0 NA	0 \$0.00	1
FIRST NATIONAL BANK & TRUST	2	\$419,058.37	0.62%	0 \$0.0	0 NA	0 \$0.00	1
FIRST NATIONAL BANK ALASKA	1	\$112,587.81	0.17%	0 \$0.0	0 NA	0 \$0.00	1
FIRST PEOPLES COMMUNITY FCU	1	\$129,870.58	0.19%	0 \$0.0	0 NA	0 \$0.00	1
FIRST PLACE BANK	3	\$402,658.57	0.6%	0 \$0.0	0 NA	0 \$0.00	1
GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,241.32	0.24%	0 \$0.0	0 NA		
GMAC BANK	2	\$626,500.00	0.93%	0 \$0.0	0 NA	0 \$0.00	]
GREAT WISCONSIN CREDIT UNION	1	\$142,450.00		0 \$0.0			
GUILD MORTGAGE COMPANY	3	\$680,180.54	1.01%	0 \$0.0	0 NA	0 \$0.00	I
HOME SAVINGS AND LOAN COMPANY	3	\$324,786.30	0.48%	0 \$0.0	0 NA	0 \$0.00	]
	1	\$275,225.74	0.41%	0 \$0.0	) NA	0 \$0.00	]

33	\$4,801,378.27	7.13%	0 \$0.00	) NA	0 \$0.00	N
1	\$218,282.53	0.32%	0 \$0.00	) NA	0 \$0.00	N
1	\$142,500.00	0.21%	0 \$0.00	) NA	0 \$0.00	N
1	\$227,761.95	0.34%	0 \$0.00	) NA	0 \$0.00	N
1	\$268,476.00	0.4%	0 \$0.00	) NA	0 \$0.00	N
2	\$450,891.89					
1	\$111,625.00	0.17%	0 \$0.00	) NA	0 \$0.00	1
2	\$339,289.35	0.5%	0 \$0.00	) NA	0 \$0.00	N
1	\$159,600.00	0.24%	0 \$0.00	) NA	0 \$0.00	1
1	\$308,442.64					
2	\$327,320.59	0.49%	0 \$0.00	) NA	0 \$0.00	N
11	\$1,828,394.90	2.71%	0 \$0.00	) NA	0 \$0.00	1
2	\$224,676.11	0.33%	0 \$0.00	) NA	0 \$0.00	1
1	\$204,795.92	0.3%	0 \$0.00	) NA	0 \$0.00	1
1	\$88,411.90	0.13%	0 \$0.00	) NA	0 \$0.00	1
1	\$217,777.95	0.32%	0 \$0.00	) NA	0 \$0.00	]
1	\$125,278.12	0.19%	0 \$0.00	) NA	0 \$0.00	I
4	\$566,292.96	0.84%	0 \$0.00	) NA	0 \$0.00	]
3	\$405,780.13	0.6%	0 \$0.00	) NA	0 \$0.00	I
	1 1 1 2 1 1 2 1 1 1 1 1 1 1 4	1 \$218,282.53  1 \$142,500.00  1 \$227,761.95  1 \$268,476.00  2 \$450,891.89  1 \$111,625.00  2 \$339,289.35  1 \$159,600.00  1 \$308,442.64  2 \$327,320.59  11 \$1,828,394.90  2 \$224,676.11  1 \$204,795.92  1 \$88,411.90  1 \$217,777.95  1 \$125,278.12  4 \$566,292.96	1       \$218,282.53       0.32%         1       \$142,500.00       0.21%         1       \$227,761.95       0.34%         1       \$268,476.00       0.4%         2       \$450,891.89       0.67%         1       \$111,625.00       0.17%         2       \$339,289.35       0.5%         1       \$159,600.00       0.24%         1       \$308,442.64       0.46%         2       \$327,320.59       0.49%         11       \$1,828,394.90       2.71%         2       \$224,676.11       0.33%         1       \$204,795.92       0.3%         1       \$204,795.92       0.3%         1       \$217,777.95       0.32%         1       \$125,278.12       0.19%         4       \$566,292.96       0.84%	1       \$218,282.53       0.32%       0 \$0.00         1       \$142,500.00       0.21%       0 \$0.00         1       \$227,761.95       0.34%       0 \$0.00         1       \$268,476.00       0.4%       0 \$0.00         2       \$450,891.89       0.67%       0 \$0.00         1       \$111,625.00       0.17%       0 \$0.00         2       \$339,289.35       0.5%       0 \$0.00         1       \$159,600.00       0.24%       0 \$0.00         1       \$308,442.64       0.46%       0 \$0.00         2       \$327,320.59       0.49%       0 \$0.00         1       \$1,828,394.90       2.71%       0 \$0.00         2       \$224,676.11       0.33%       0 \$0.00         1       \$204,795.92       0.3%       0 \$0.00         1       \$217,777.95       0.32%       0 \$0.00         1       \$217,777.95       0.32%       0 \$0.00         4       \$566,292.96       0.84%       0 \$0.00	1 \$218,282.53  0.32%  0\$0.00  NA  1 \$142,500.00  0.21%  0\$0.00  NA  1 \$227,761.95  0.34%  0\$0.00  NA  1 \$268,476.00  0.4%  0\$0.00  NA  2 \$450,891.89  0.67%  0\$0.00  NA  2 \$339,289.35  0.5%  0\$0.00  NA  1 \$111,625.00  0.17%  0\$0.00  NA  2 \$339,289.35  0.5%  0\$0.00  NA  1 \$159,600.00  0.24%  0\$0.00  NA  1 \$308,442.64  0.46%  0\$0.00  NA  2 \$327,320.59  0.49%  0\$0.00  NA  1 \$1,828,394.90  2.71%  0\$0.00  NA  1 \$204,795.92  0.3%  0\$0.00  NA  1 \$88,411.90  0.13%  0\$0.00  NA  1 \$217,777.95  0.32%  0\$0.00  NA  1 \$125,278.12  0.19%  0\$0.00  NA  4 \$566,292.96  0.84%  0\$0.00  NA	1 \$218,282.53  0.32%  0 \$0.00  NA  0 \$0.00  1 \$142,500.00  0.21%  0 \$0.00  NA  0 \$0.00  1 \$227,761.95  0.34%  0 \$0.00  NA  0 \$0.00  1 \$268,476.00  0.4%  0 \$0.00  NA  0 \$0.00  2 \$450,891.89  0.67%  0 \$0.00  NA  0 \$0.00  1 \$111,625.00  0.17%  0 \$0.00  NA  0 \$0.00  2 \$339,289.35  0.5%  0 \$0.00  NA  0 \$0.00  1 \$159,600.00  0.24%  0 \$0.00  NA  0 \$0.00  1 \$308,442.64  0.46%  0 \$0.00  NA  0 \$0.00  2 \$327,320.59  0.49%  0 \$0.00  NA  0 \$0.00  1 \$1,828,394.90  2.71%  0 \$0.00  NA  0 \$0.00  2 \$224,676.11  0.33%  0 \$0.00  NA  0 \$0.00  1 \$204,795.92  0.3%  0 \$0.00  NA  0 \$0.00  1 \$88,411.90  0.13%  0 \$0.00  NA  0 \$0.00  1 \$217,777.95  0.32%  0 \$0.00  NA  0 \$0.00  1 \$125,278.12  0.19%  0 \$0.00  NA  0 \$0.00  4 \$566,292.96  0.84%  0 \$0.00  NA  0 \$0.00

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MORTGAGE COMPANY									
NUMERICA CREDIT UNION	3	\$334,376.85	0.5%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	6	\$718,865.92	1.07%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$161,340.34	0.24%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$294,199.74	0.44%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$643,271.47	0.95%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	1	\$398,612.19	0.59%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$605,807.11	0.9%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,806.29	0.28%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$112,197.71	0.17%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	1	\$94,433.13	0.14%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	3	\$384,108.23	0.57%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$230,614.64	0.34%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC	2	\$354,729.29	0.53%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$177,818.52	0.26%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$256,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC	2	\$446,699.11	0.66%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$115,784.62	0.17%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$154,695.85	0.23%	0	\$0.00	NA	0	\$0.00	N
TEACHER FEDERAL CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	4	\$549,422.92	0.82%	0	\$0.00	NA	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK	7	\$1,097,105.71	1.63%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	4	\$510,412.41	0.76%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	4	\$478,610.49			\$0.00			\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$411,556.93	0.61%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$170,726.56	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$131,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,812.75	0.14%		\$0.00			\$0.00	N
	VANTUS BANK	2	\$300,776.42	0.45%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,490.52	0.37%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$141,409.09	0.21%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$226,774.47	0.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	100	\$15,931,136.56	23.66%	0	\$0.00	NA	0	\$0.00	N
Total		403	\$67,366,650.27	100%	0	\$0.00		0	<b>\$0.00</b>	
31412M3Z9	BANCO SANTANDER PUERTO RICO	2	\$269,720.82	7.31%		\$0.00			\$0.00	N
	DORAL BANK	1	\$218,971.14	5.93%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	4	\$651,238.27	17.64%	0	\$0.00	NA	0	\$0.00	N
	RICO		Ψ031,230.27	17.0470			ļ			
	ORIENTAL BANK AND TRUST	13	\$2,286,158.80			\$0.00			\$0.00	N
	ORIENTAL BANK	13	·		0		NA	0		
Total	ORIENTAL BANK AND TRUST		\$2,286,158.80	61.92%	0	\$0.00	NA NA	0	\$0.00	
Total	ORIENTAL BANK AND TRUST	2	\$2,286,158.80 \$266,095.00	61.92% 7.2%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	
Total 31412M4A3	ORIENTAL BANK AND TRUST	2	\$2,286,158.80 \$266,095.00	61.92% 7.2% <b>100</b> %	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00	N N
	ORIENTAL BANK AND TRUST Unavailable ARVEST MORTGAGE	2 22	\$2,286,158.80 \$266,095.00 <b>\$3,692,184.03</b>	61.92% 7.2% <b>100</b> %	0 0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA NA	0 0 0	\$0.00 \$0.00 <b>\$0.00</b>	N
	ORIENTAL BANK AND TRUST Unavailable  ARVEST MORTGAGE COMPANY	2 22 25	\$2,286,158.80 \$266,095.00 <b>\$3,692,184.03</b> \$1,696,275.66	61.92% 7.2% <b>100%</b> 9.9%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	N
	ORIENTAL BANK AND TRUST Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST NATIONAL	2 22 25 2	\$2,286,158.80 \$266,095.00 <b>\$3,692,184.03</b> \$1,696,275.66 \$149,074.86	61.92% 7.2% 100% 9.9% 0.87% 3.11%	0 0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	N N N
	ORIENTAL BANK AND TRUST Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK,	2 22 25 2 8	\$2,286,158.80 \$266,095.00 <b>\$3,692,184.03</b> \$1,696,275.66 \$149,074.86 \$532,548.99	61.92% 7.2% 100% 9.9% 0.87% 3.11%	0 0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	N N N

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	SA MORTGAGE SERVICES, LLC	4	\$277,454.78	1.62%	0 \$0.00	NA	0 \$0.00	N
	SEATTLE SAVINGS BANK	1	\$82,262.00	0.48%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$144,208.28	0.84%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$683,067.84	3.86%	0 \$0.00	NA	0 \$0.00	N
Total		255	\$17,152,903.00	100%	0 \$0.00		0 \$0.00	
31412M4B1	ARVEST MORTGAGE COMPANY	3	\$350,192.14	0.48%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$771,944.09	1.05%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,925,531.50	6.71%	0\$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	291	\$55,435,570.92	75.5%	0 \$0.00	NA	0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	26	\$6,211,939.85	8.46%	0 \$0.00	NA		
	Unavailable	26	\$5,726,723.76	7.8%	0 \$0.00	NA	0 \$0.00	
Total		373	\$73,421,902.26	100%	0 \$0.00		0 \$0.00	<u> </u>
		$\sqcup$						<u> </u>
31412M4C9	AF BANK	1	\$132,988.43	0.62%	0 \$0.00	NA	0 \$0.00	
	ALLY BANK	2	\$255,912.65	1.19%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	10	\$1,372,624.28	6.36%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	1	\$132,000.00	0.61%	0 \$0.00	NA	0 \$0.00	N
	BANK OF ABBEVILLE AND TRUST CO	1	\$136,070.00	0.63%	0 \$0.00	NA		
	BANK OF HAWAII	1	\$147,859.57	0.69%	0 \$0.00	NA		
	BANK OF LENOX	1	\$134,971.22	0.63%	0 \$0.00	NA	0 \$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,475.22	0.55%	0 \$0.00	NA	0 \$0.00	N
	BLACKHAWK STATE BANK	2	\$279,669.82	1.3%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$536,767.17	2.49%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,314.26	3.86%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$134,877.96		i i	NA		
		1	\$143,983.66	0.67%	0 \$0.00	NA	0 \$0.00	N

CITIZENS UNION SAVINGS BANK									
COMMUNITY BANC MORTGAGE CORPORATION	1	\$149,600.00	0.69%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	2	\$261,163.58	1.21%	0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	2	\$283,224.30	1.31%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$148,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,867.17	0.65%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$144,742.18	0.67%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$419,644.79	1.95%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,339,744.27	6.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$267,895.68	1.24%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$276,279.10	1.28%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$125,071.21	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION BANK	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$141,465.64	0.66%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$287,867.16	1.33%		\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$411,867.56	1.91%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	1	\$136,876.15	0.63%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	1	\$126,280.06	0.59%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$285,275.79	1.32%	0	\$0.00	NA	0	\$0.00	N
	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N

GUARDIAN MORTGAGE COMPANY INC									
GUILD MORTGAGE COMPANY	6	\$843,319.47	3.91%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$125,880.45	0.58%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$141,800.00	0.66%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,379.23	1.3%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$131,134.20	0.61%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$146,451.40	0.68%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$146,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	2	\$263,129.25	1.22%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	3	\$392,457.38	1.82%	0	\$0.00	NA	0	\$0.00	N
MCHENRY SAVINGS BANK	1	\$126,879.50	0.59%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	2	\$265,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$266,150.00	1.23%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$269,373.89	1.25%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$142,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK,	1	\$124,881.39	0.58%	0	\$0.00	NA	0	\$0.00	ı

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NATIONAL ASSOCIATION								
PFF BANK AND TRUST	1	\$134,871.91	0.63%	0 \$0.00	NA	0	\$0.00	I
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,600.00	0.61%	0 \$0.00	NA	0	\$0.00	I
PRAIRIE STATE BANK & TRUST	2	\$259,476.65	1.2%	0 \$0.00	NA	0	\$0.00	I
PREMIER BANK OF JACKSONVILLE	1	\$138,600.00	0.64%	0 \$0.00	NA		\$0.00	
PRIMEBANK	1	\$126,380.00	0.59%	0 \$0.00	NA	0	\$0.00	]
RABOBANK, N.A	1	\$141,471.99	0.66%	0 \$0.00	NA	0	\$0.00	1
REDWOOD CREDIT UNION	2	\$263,849.46	1.22%	0 \$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,739.80	0.59%	0 \$0.00	NA	0	\$0.00	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.65%	0 \$0.00	NA	0	\$0.00	I
STANFORD FEDERAL CREDIT UNION	1	\$137,256.64	0.64%	0 \$0.00	NA	0	\$0.00	Ι
STATE BANK OF SOUTHERN UTAH	2	\$286,700.00	1.33%	0 \$0.00	NA	0	\$0.00	I
STATE BANK OF THE LAKES	2	\$292,725.25	1.36%	0 \$0.00	NA	0	\$0.00	I
THE MERCHANTS NATIONAL BANK	1	\$134,400.00	0.62%	0 \$0.00	NA	0	\$0.00	I
THE NATIONAL BANK OF OAK HARBOR	1	\$135,000.00	0.63%	0 \$0.00	NA	0	\$0.00	I
THE PEOPLES BANK	1	\$128,000.00	0.59%	0 \$0.00	NA	0	\$0.00	I
TIERONE BANK	1	\$139,756.58	0.65%	0 \$0.00	NA	0	\$0.00	I
TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.62%	0 \$0.00	NA	0	\$0.00	1
UNITED COMMUNITY BANK	1	\$134,400.00	0.62%	0 \$0.00	NA	0	\$0.00	1
UNITED MORTGAGE COMPANY	1	\$128,084.11	0.59%	0 \$0.00	NA	0	\$0.00	I
VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.65%	0 \$0.00	NA	0	\$0.00	1
VALLEY NATIONAL BANK	1	\$139,867.16	0.65%	0 \$0.00	NA	0	\$0.00	I
VILLAGE MORTGAGE COMPANY	2	\$272,662.42	1.26%	0 \$0.00	NA	0	\$0.00	Ι
WASHINGTON STATE EMPLOYEES CREDIT	4	\$558,866.20	2.59%	0 \$0.00	NA	0	\$0.00	]

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	UNION							
	WESTCONSIN CREDIT UNION	2	\$272,870.33	1.26%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	20	\$2,735,039.32	12.66%	0 \$0.00	NA	0 \$0.00	N
Total		158	\$21,572,332.86	100%	0 \$0.00		0 \$0.00	
31412M4D7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,842.55	0.81%	0 \$0.00	NA	0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,100.52	0.75%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,477.16	0.76%	0 \$0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	2	\$323,303.87	1.55%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	5	\$828,635.08	3.96%	0 \$0.00	NA	0 \$0.00	N
	AURORA FINANCIAL GROUP INC	2	\$330,400.00	1.58%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	2	\$305,600.00	1.46%	0 \$0.00	NA	0 \$0.00	N
	BANK OF ELMWOOD	1	\$150,000.00	0.72%	0 \$0.00	NA	0 \$0.00	N
	BANK OF STANLY	1	\$163,844.39	0.78%	0 \$0.00	NA	0 \$0.00	N
	BANK OF WASHINGTON	1	\$150,000.00	0.72%	0 \$0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$169,684.25	0.81%	0 \$0.00	NA	0 \$0.00	N
	CARROLLTON BANK	1	\$172,000.00	0.82%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL BANK OF PROVO	1	\$174,000.00	0.83%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$305,864.40	1.46%	0 \$0.00	NA	0 \$0.00	N
	CENTRUE BANK	2	\$323,457.08	1.55%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$798,762.32	3.82%	0 \$0.00	NA	0 \$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$171,836.80	0.82%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS STATE BANK	1	\$156,000.00	0.75%	0 \$0.00	NA	0 \$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.75%	0 \$0.00	NA	0 \$0.00	N
	DEDHAM INSTITUTION FOR	1	\$159,695.58	0.76%	0 \$0.00	NA	0 \$0.00	N

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SAVINGS							
 DENALI STATE BANK	1	\$160,000.00	0.77%	0 \$0.00	NA	0 \$0.00	]
 DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,426.13	1.47%	0 \$0.00	NA	0 \$0.00	1
DUBUQUE BANK AND TRUST COMPANY	1	\$164,749.47	0.79%	0 \$0.00	NA	0 \$0.00	1
DURANT BANK AND TRUST COMPANY	2	\$325,248.13	1.56%	0 \$0.00	NA	0 \$0.00	N
FARLEY STATE BANK	1	\$174,405.26	0.83%	0 \$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	5	\$787,380.37	3.77%	0 \$0.00	NA	0 \$0.00	N
 FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.82%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,440.02	0.81%	0 \$0.00	NA	0 \$0.00	N
 FIRST CITIZENS BANK NA	1	\$161,600.00	0.77%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,400.00	0.78%	0 \$0.00	NA	0 \$0.00	Λ
 FIRST INTERSTATE BANK	2	\$328,720.00	1.57%	0 \$0.00	NA	0 \$0.00	1
 FIRST MERIT MORTGAGE CORPORATION	1	\$159,690.95	0.76%	0 \$0.00	NA	0 \$0.00	1
 FIRST MORTGAGE COMPANY INC	1	\$154,800.00	0.74%	0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.81%	0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF DANVILLE	1	\$151,920.00	0.73%	0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,600.00	0.77%	0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.77%	0 \$0.00	NA	0 \$0.00	1
FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.73%	0 \$0.00	NA	0 \$0.00	1
 FIRST PLACE BANK	2	\$323,550.84	1.55%	0 \$0.00	NA	0 \$0.00	I
	1	\$149,857.67	0.72%	0 \$0.00	NA	0 \$0.00	l

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FII RIO	RSTBANK PUERTO									
FR	EMONT BANK	3	\$502,000.00	2.4%	0	\$0.00	NA	0	\$0.00	N
FU	LTON BANK	1	\$154,852.93	0.74%	0	\$0.00	NA	0	\$0.00	N
MO	OLDEN FIRST ORTGAGE ORPORATION	1	\$172,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N
MO	REATER NEVADA ORTGAGE RVICES	2	\$330,693.47	1.58%	0	\$0.00	NA	0	\$0.00	N
	JILD MORTGAGE MPANY	6	\$1,019,077.44	4.87%	0	\$0.00	NA	0	\$0.00	N
	ERSHEY STATE NK	2	\$304,868.27	1.46%	0	\$0.00	NA	0	\$0.00	N
НС	ONOR STATE BANK	1	\$165,043.25	0.79%	0	\$0.00	NA	0	\$0.00	N
	BC MORTGAGE ORPORATION (USA)	1	\$164,029.29	0.78%	0	\$0.00	NA	0	\$0.00	N
PO	LINOIS STATE PLICE FEDERAL REDIT UNION	1	\$153,358.03	0.73%	0	\$0.00	NA	0	\$0.00	N
	VESTORS SAVINGS NK	2	\$330,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
IO	WA STATE BANK	1	\$164,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	NECTA FEDERAL EDIT UNION	1	\$167,561.29	0.8%	0	\$0.00	NA	0	\$0.00	N
	KE MORTGAGE OMPANY INC	2	\$308,900.00	1.48%	0	\$0.00	NA	0	\$0.00	N
MA	ACON BANK, INC	1	\$171,360.00	0.82%	0	\$0.00	NA	0	\$0.00	N
MA	AX CREDIT UNION	1	\$173,600.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	CHENRY SAVINGS NK	1	\$171,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	ERRILL LYNCH NK & TRUST CO., B	2	\$310,716.10	1.49%	0	\$0.00	NA	0	\$0.00	N
FE	D MINNESOTA DERAL CREDIT JION	1	\$158,353.20	0.76%	0	\$0.00	NA	0	\$0.00	N
NA	ASA FEDERAL LEDIT UNION	1	\$170,238.32	0.81%	0	\$0.00	NA	0	\$0.00	N
NA CC	ATIONAL OOPERATIVE NK, N.A	1	\$169,650.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	JMERICA CREDIT JION	1	\$171,500.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	IN COMMUNITY EDIT UNION	1	\$165,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	ONEER CREDIT NON	2	\$327,650.00	1.57%	0	\$0.00	NA	0	\$0.00	N

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\$157,350.55

0.75%

0 \$0.00

POLICE AND FIRE FEDERAL CREDIT

RABOBANK, N.A  REDSTONE FEDERAL CREDIT UNION  SAVINGS BANK OF MAINE  ST. ANNE'S OF FALL RIVER CREDIT UNION	1 1	\$164,843.45 \$165,671.61 \$150,000.00	0.79%	0 \$0.00 0 \$0.00			
CREDIT UNION SAVINGS BANK OF MAINE ST. ANNE'S OF FALL RIVER CREDIT				0 \$0.00	NA	0 \$0.00	N
MAINE ST. ANNE'S OF FALL RIVER CREDIT	1	\$150,000.00	0.72~			<b>'</b> ———	<b></b>
RIVER CREDIT	Τ		0.72%	0 \$0.00	NA	0 \$0.00	N
	2	\$305,500.00	1.46%	0 \$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$332,845.69	1.59%	0 \$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$167,851.78	0.8%	0 \$0.00	NA	0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,000.00	0.82%	0 \$0.00	NA	0 \$0.00	N
TEACHER FEDERAL CREDIT UNION	1	\$162,000.00	0.77%	0 \$0.00	NA	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$155,717.18	0.74%	0 \$0.00	NA	0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.75%	0 \$0.00	NA	0 \$0.00	N
VALLEY NATIONAL BANK	1	\$153,051.04	0.73%	0 \$0.00	NA	0 \$0.00	N
WASHINGTON TRUST BANK	3	\$484,844.39	2.32%	0 \$0.00	NA	0 \$0.00	N
WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,600.00	0.81%	0 \$0.00		0 \$0.00	N
Unavailable	14						
	129	\$20,906,620.40	100%	0 \$0.00	<b></b>	0 \$0.00	<u> </u>
ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,000.00	0.64%	0 \$0.00	NA	0 \$0.00	N
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$141,225.53	0.57%	0 \$0.00	NA	0 \$0.00	N
ADVANTAGE BANK	2	\$124,100.00	0.5%	0 \$0.00		0 \$0.00	N
ALLY BANK	1	\$53,947.76	0.22%	0 \$0.00	NA	0 \$0.00	N
ALPINE BANK OF ILLINOIS	1	\$45,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
AMARILLO NATIONAL BANK	7	\$500,384.40	2%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STILLWATER NATIONAL BANK & TRUST COMPANY TEACHER FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK WASHINGTON TRUST BANK WILLIAMSVILLE STATE BANK AND TRUST Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALLY BANK ALPINE BANK OF ILLINOIS AMARILLO	MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STILLWATER NATIONAL BANK & 1 TRUST COMPANY TEACHER FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  WASHINGTON TRUST BANK WILLIAMSVILLE STATE BANK AND TRUST Unavailable  14 129  ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALLY BANK ALPINE BANK OF ILLINOIS AMARILLO 7	MORTGAGE CORPORATION         2         \$332,845.69           STANDARD MORTGAGE CORPORATION         1         \$167,851.78           STILLWATER NATIONAL BANK & 1 TRUST COMPANY         1         \$172,000.00           TEACHER FEDERAL CREDIT UNION         1         \$162,000.00           THE HUNTINGTON NATIONAL BANK         1         \$155,717.18           VALLEY BANK AND TRUST COMPANY         1         \$157,500.00           VALLEY NATIONAL BANK         1         \$153,051.04           WASHINGTON TRUST BANK         3         \$484,844.39           WILLIAMSVILLE STATE BANK AND TRUST         1         \$169,600.00           Unavailable         14         \$2,260,100.28           ABBEVILLE BUILDING AND LOAN, SSB         2         \$159,000.00           ADDISON AVENUE FEDERAL CREDIT UNION         2         \$141,225.53           ADVANTAGE BANK         2         \$124,100.00           ALLY BANK         1         \$53,947.76           ALPINE BANK OF ILLINOIS         1         \$45,000.00           AMARILLO         7         \$500.384.40	MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STILLWATER NATIONAL BANK & 1 \$172,000.00 0.82% TRUST COMPANY  TEACHER FEDERAL CREDIT UNION  THE HUNTINGTON NATIONAL BANK  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  WASHINGTON TRUST BANK  WILLIAMSVILLE STATE BANK AND TRUST Unavailable  ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANTAGE BANK  STANK  STANK  STANTE BANK  ALLY BANK  ALLY BANK  ALLY BANK  ALLY BANK  ALLY BANK  AMARILLO  TEGRAT STANTE BANK OF ILLINOIS  AMARILLO  TEGRAT STANTE SANTE STANTE BANK OF ILLINOIS  AMARILLO  TEGRAT STANTE SANTE STANTE SANTE MORTGAGE CORPORATION         2         \$332,845.69         1.59%         0 \$0.00           STANDARD MORTGAGE         1         \$167,851.78         0.8%         0 \$0.00           CORPORATION         1         \$167,851.78         0.8%         0 \$0.00           STILLWATER NATIONAL BANK         1         \$172,000.00         0.82%         0 \$0.00           TRUST COMPANY         1         \$162,000.00         0.77%         0 \$0.00           THE HUNTINGTON NATIONAL BANK         1         \$155,717.18         0.74%         0 \$0.00           VALLEY BANK AND TRUST COMPANY         1         \$157,500.00         0.75%         0 \$0.00           VASHINGTON TRUST BANK         3         \$484,844.39         2.32%         0 \$0.00           WASHINGTON TRUST BANK         3         \$484,844.39         2.32%         0 \$0.00           WILLIAMSVILLE STATE BANK AND TRUST         1         \$169,600.00         0.81%         0 \$0.00           ABBEVILLE BUILDING AND LOAN, SSB         2         \$159,000.00         0.64%         0 \$0.00           ADDISON AVENUE FEDERAL CREDIT UNION         2         \$141,225.53         0.57%         0 \$0.00           ALLY BANK         1         \$53,947.76         0.22%         0 \$0.00           ALP	MORTGAGE         2         \$332,845.69         1.59%         0\$0.00         NA           STANDARD         MORTGAGE         1         \$167,851.78         0.8%         0\$0.00         NA           MORTGAGE         1         \$167,851.78         0.8%         0\$0.00         NA           CORPORATION         STILLWATER         1         \$172,000.00         0.82%         0\$0.00         NA           NATIONAL BANK         1         \$162,000.00         0.77%         0\$0.00         NA           THE HUNTINGTON NATIONAL BANK         1         \$155,717.18         0.74%         0\$0.00         NA           VALLEY BANK AND TRUST GOMPANY         1         \$153,051.04         0.73%         0\$0.00         NA           WASHINGTON TRUST BANK         3         \$484,844.39         2.32%         0\$0.00         NA           WILLIAMSVILLE         5         \$169,600.00         0.81%         0\$0.00         NA           WILLIAMSVILLE         \$22,906,620.40         100%         0\$0.00         NA           ABBEVILLE         \$159,000.00         0.64%         0\$0.00         NA           ABBEVILLE         \$159,000.00         0.64%         0\$0.00         NA           ADAN SSB         ADDISO	MORTGAGE   CORPORATION   S1332,845.69   1.59%   0 \$0.00   NA   0 \$0.00	

AMEGY MORTGAGE	2	\$147,464.46	0.59%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	1	\$49,204.81	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK OF ST. PAUL	1	\$81,424.52	0.33%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	4	\$222,811.37	0.89%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	23	\$1,341,469.14	5.37%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	7	\$459,937.71	1.84%	0	\$0.00	NA	0	\$0.00	N
BANK OF ELMWOOD	1	\$80,000.00	0.32%		\$0.00	NA		\$0.00	N
BANK OF OAKFIELD	1	\$70,000.00	0.28%		\$0.00	NA		\$0.00	N
BANK OF QUINCY	1	\$41,600.00	0.17%		\$0.00	NA		\$0.00	N
BANKFINANCIAL FSB	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,920.30	0.34%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	3	\$161,941.18	0.65%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$55,950.60	0.22%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$39,916.20	0.16%	0	\$0.00	NA	0	\$0.00	N
CARVER FEDERAL SAVINGS BANK	1	\$79,726.09	0.32%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$75,458.37	0.3%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	9	\$407,775.89	1.63%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	2	\$67,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$108,455.08	0.43%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,353.13			\$0.00			\$0.00	N
CITIZENS FIRST WHOLESALE	4	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N

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MORTGAGE									
CITYWIDE MORTGAGE COMPANY	1	\$64,941.24	0.26%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$62,910.00	0.25%	0	\$0.00	NA	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$34,967.59	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	2	\$111,896.26	0.45%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL STATE BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,663.29	0.42%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,933.83	0.3%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$121,353.17	0.49%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$82,321.82	0.33%		\$0.00			\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$49,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,924.10			\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$65,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$54,947.82	0.22%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$192,316.00	0.77%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$30,123.40	0.12%	0	\$0.00	NA	0	\$0.00	N
DUPONT STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	9	\$488,531.74	1.96%	0	\$0.00	NA	0	\$0.00	N

EATON NATIONAL BANK AND TRUST COMPANY	2	\$142,667.37	0.57%	0	\$0.00	NA	0	\$0.00	N
EXCHANGE STATE BANK	1	\$68,737.81	0.28%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST	1	\$39,385.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	23	\$1,504,349.07	6.02%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$73,190.49	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$144,967.20	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	4	\$199,482.64	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$163,894.34	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$78,229.21	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,933.10	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$120,300.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$87,624.39	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$25,877.70	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	2	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL	1	\$66,936.43	0.27%	0	\$0.00	NA	0	\$0.00	N

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BANK OF DEERWOOD							
FIRST PLACE BANK	X 15	\$985,058.99	3.94%	0 \$0.00	NA	0 \$0.00	1
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,152.00	0.34%	0 \$0.00	NA	0 \$0.00	1
FIRSTBANK PUERT RICO	O 2	\$129,876.66	0.52%	0 \$0.00	NA	0 \$0.00	1
FORUM CREDIT UNION	1	\$82,650.00	0.33%	0 \$0.00	NA	0 \$0.00	1
FREMONT BANK	5	\$308,018.90	1.23%	0 \$0.00	NA	0 \$0.00	1
FULTON BANK	2	\$140,737.08	0.56%	0 \$0.00	NA	0 \$0.00	1
GREAT LAKES CREDIT UNION	1	\$64,941.23	0.26%	0 \$0.00	NA	0 \$0.00	1
GREAT WISCONSIN CREDIT UNION	2	\$156,000.00	0.62%	0 \$0.00	NA	0 \$0.00	ľ
GUARDIAN MORTGAGE COMPANY INC	2	\$161,502.08	0.65%	0 \$0.00	NA	0 \$0.00	ľ
GUILD MORTGAGE COMPANY	4	\$226,749.76	0.91%	0 \$0.00	NA	0 \$0.00	ľ
HICKORY POINT BANK AND TRUST, FSB	2	\$73,966.79	0.3%	0 \$0.00	NA	0 \$0.00	1
HOME SAVINGS AN LOAN COMPANY	ND 3	\$193,645.00	0.78%	0 \$0.00	NA	0 \$0.00	1
HONOR STATE BAN	NK 1	\$60,743.68	0.24%	0 \$0.00	NA	0 \$0.00	1
ILLINI BANK	2	\$146,682.25	0.59%	0 \$0.00	NA	0 \$0.00	1
INTERNATIONAL BANK OF COMMERCE	1	\$76,100.00	0.3%	0 \$0.00	NA	0 \$0.00	ľ
IOWA STATE BANK	1	\$43,225.00	0.17%	0 \$0.00	NA	0 \$0.00	1
IOWA STATE BANK AND TRUST COMPANY	1	\$47,500.00	0.19%		NA	0 \$0.00	1
JAMES B. NUTTER AND COMPANY	1	\$84,723.33	0.34%	0 \$0.00	NA	0 \$0.00	1
L&N FEDERAL CREDIT UNION	2	\$134,540.27	0.54%	0 \$0.00	NA	0 \$0.00	1
LAKE MORTGAGE COMPANY INC	1	\$59,843.17	0.24%	0 \$0.00	NA	0 \$0.00	1
LAUNCH FEDERAL CREDIT UNION	1	\$72,732.44	0.29%	0 \$0.00	NA	0 \$0.00	1
LOGAN FINANCE CORPORATION	1	\$62,700.00	0.25%	0 \$0.00	NA	0 \$0.00	1
MACHIAS SAVINGS BANK	1	\$60,642.00	0.24%	0 \$0.00	NA	0 \$0.00	1
	4	\$262,918.31	1.05%	0 \$0.00	NA	0 \$0.00	1

MARINE BANK MORTGAGE SERVICES							
MARQUETTE BANK	2	\$101,325.00	0.41%	0 \$0.00	NA	0 \$0.00	1
MARSHALL COMMUNITY CREDIT UNION	1	\$50,944.88	0.2%	0 \$0.00	NA	0 \$0.00	1
MAX CREDIT UNION	2	\$117,392.20	0.47%	0 \$0.00	NA	0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$49,053.41	0.2%	0 \$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	6	\$378,555.11	1.52%	0 \$0.00	NA	0 \$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,250.38	0.21%	0 \$0.00	NA	0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,735.77	0.29%	0 \$0.00	NA	0 \$0.00	N
MIDWEST LOAN SERVICES INC	3	\$127,266.79	0.51%	0 \$0.00	NA	0 \$0.00	N
MONTICELLO BANKING COMPANY	2	\$139,500.00	0.56%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	4	\$189,648.76	0.76%	0 \$0.00	NA	0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A	2	\$124,920.00	0.5%	0 \$0.00	NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$116,296.37	0.47%	0 \$0.00	NA	0 \$0.00	1
NORTHWESTERN MORTGAGE COMPANY	1	\$46,800.00	0.19%	0 \$0.00	NA	0 \$0.00	1
NUMERICA CREDIT UNION	1	\$76,500.00	0.31%	0 \$0.00	NA	0 \$0.00	1
OLIN COMMUNITY CREDIT UNION	3	\$171,500.00	0.69%	0 \$0.00	NA	0 \$0.00	1
OMNIAMERICAN BANK	2	\$105,400.21	0.42%	0 \$0.00	NA	0 \$0.00	N
ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$193,189.38	0.77%	0 \$0.00	NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,645.03	0.69%	0 \$0.00	NA	0 \$0.00	1
	2	\$145,939.27	0.58%	0 \$0.00	NA	0 \$0.00	N

POLICE AND FIRE FEDERAL CREDIT UNION								
PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.3%	0 \$0.00	) NA	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	2	\$155,851.98	0.62%	0 \$0.00	) NA	0	\$0.00	I
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$117,500.00	0.47%	0 \$0.00	) NA	0	\$0.00	Ī
REDSTONE FEDERAL CREDIT UNION	1	\$62,775.81	0.25%	0 \$0.00	) NA	0	\$0.00	1
REDWOOD CREDIT UNION	2	\$124,506.13	0.5%	0 \$0.00	) NA	0	\$0.00	I
S&T BANK	1	\$59,944.42	0.24%	0 \$0.00	) NA	0	\$0.00	1
SABINE STATE BANK AND TRUST COMPANY	1	\$70,333.21	0.28%	0 \$0.00	) NA	0	\$0.00	1
SAVINGS BANK OF MAINE	1	\$67,940.00	0.27%	0 \$0.00	) NA	0	\$0.00	I
SCHMIDT MORTGAGE COMPANY	1	\$57,545.35	0.23%	0 \$0.00	) NA	0	\$0.00	1
SPACE COAST CREDIT UNION	1	\$51,000.00	0.2%	0 \$0.00	) NA	0	\$0.00	I
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.32%	0 \$0.00	) NA	0	\$0.00	1
ST. JAMES MORTGAGE CORPORATION	2	\$77,600.00	0.31%	0 \$0.00	) NA	0	\$0.00	1
STANDARD BANK AND TRUST COMPANY	1	\$79,000.00	0.32%	0 \$0.00	) NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	1	\$49,954.80	0.2%	0 \$0.00	) NA	0	\$0.00	I
STATE BANK OF LINCOLN	1	\$46,350.00	0.19%	0 \$0.00	) NA	0	\$0.00	I
STATE BANK OF THE LAKES	1	\$79,925.90	0.32%	0 \$0.00	) NA	0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.32%	0 \$0.00	) NA	0	\$0.00	I
SUN AMERICAN MORTGAGE	1	\$73,934.71	0.3%	0 \$0.00	) NA	0	\$0.00	Ì
	FEDERAL CREDIT UNION  PREMIER BANK OF JACKSONVILLE  PRIMEWEST MORTGAGE CORPORATION  PURDUE EMPLOYEES FEDERAL CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  S&T BANK  SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE  SCHMIDT MORTGAGE COMPANY  SPACE COAST CREDIT UNION  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STATE BANK OF LINCOLN  STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN	FEDERAL CREDIT UNION  PREMIER BANK OF JACKSONVILLE  PRIMEWEST MORTGAGE CORPORATION  PURDUE EMPLOYEES FEDERAL CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  S&T BANK  AND TRUST COMPANY  SAVINGS BANK OF MAINE  SCHMIDT MORTGAGE COMPANY  SPACE COAST CREDIT UNION  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STATE BANK OF LINCOLN  STATE BANK OF THE LAKES  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUN AMERICAN  1	FEDERAL CREDIT	FEDERAL CREDIT   UNION	FEDERAL CREDIT UNION  PREMIER BANK OF JACKSONVILLE  PRIMEWEST MORTGAGE 2 \$155,851.98 0.62% 0\$0.00  PURDUE EMPLOYEES FEDERAL CREDIT UNION  REDSTONE FEDERAL CREDIT 2 \$117,500.00 0.47% 0\$0.00  REDWOOD CREDIT 2 \$124,506.13 0.5% 0\$0.00  S&T BANK 1 \$59,944.42 0.24% 0\$0.00  S&T BANK 1 \$59,944.42 0.24% 0\$0.00  SAVINGS BANK 0F 1 \$67,940.00 0.27% 0\$0.00  SCHMIDT MORTGAGE 1 \$57,545.35 0.23% 0\$0.00  SCHMIDT MORTGAGE 1 \$57,545.35 0.23% 0\$0.00  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. JAMES MORTGAGE 2 \$77,600.00 0.32% 0\$0.00  STANDARD BANK AND TRUST 1 \$79,000.00 0.32% 0\$0.00  STATE BANK OF THE LAKES UBURBAN MORTGAGE 1 \$44,350.00 0.19% 0\$0.00  STATE BANK OF THE LAKES UBURBAN MORTGAGE 1 \$81,000.00 0.32% 0\$0.00  SUN AMERICAN 1 \$73,934.71 0.3% 0\$0.00	FEDERAL CREDIT   UNION	FEDERAL CREDIT   UNION   PREMIER BANK OF   JACKSONVILLE   1   \$76,000.00   0.3%   0 \$0.00   NA   0   PRIMEWEST   MORTGAGE   2   \$155,851.98   0.62%   0 \$0.00   NA   0   0   0   0   0   0   0   0   0	FEDERAL CREDIT   UNION   PREMIER BANK OF   JACKSONVILLE   1   \$76,000.00   0.3%   0 \$0.00   NA   0 \$0.00

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<u> </u>	COMPANY			<u>.                                    </u>	<u>,                                     </u>	<u> </u> '		′	
	SUNTRUST MORTGAGE INC	1	\$66,300.00	0.27%	0 \$0.00	) NA	. (	0 \$0.00	) 1
	SUPERIOR FEDERAL CREDIT UNION	9	\$654,631.64	2.62%	0 \$0.00	) NA	. (	0 \$0.00	) 1
	TEAM ONE CREDIT UNION	1	\$69,700.00	0.28%	0 \$0.00	) NA	. (	0 \$0.00	)
	TEMPE SCHOOLS CREDIT UNION	1	\$60,242.78	0.24%				0 \$0.00	
<u> </u>	TEXAS BANK	1	\$49,955.88	0.2%	0 \$0.00	) NA		0 \$0.00	) ]
	THE CREDIT UNION OF ALABAMA FCU	1	\$51,114.89			) NA	С	0 \$0.00	
	THE FIRST NATIONAL BANK	1	\$42,260.00	0.17%	0 \$0.00	) NA	C	0 \$0.00	) ]
	THE NATIONAL BANK OF OAK HARBOR	3	\$193,099.00	0.77%				0 \$0.00	
	THUNDER BANK	1	\$84,000.00	0.34%		+	+	0 \$0.00	+
<u> </u>	TIERONE BANK	5	\$282,858.15	1.13%		) NA	+	0 \$0.00	+
	TRAVERSE CITY STATE BANK	1	\$67,737.21	0.27%	0 \$0.00	) NA	0	0 \$0.00	) ]
<u> </u>	UMPQUA BANK	1	\$52,953.24	0.21%	0 \$0.00	) NA	. 0	0 \$0.00	) ]
	UNITED COMMUNITY BANK	1	\$66,400.00	0.27%	0 \$0.00	) NA	C	0 \$0.00	) ]
	UNITED MORTGAGE COMPANY	4	\$241,100.00	0.97%	0 \$0.00	) NA	C	0 \$0.00	) ]
	UNIVERSAL MORTGAGE CORPORATION	2	\$125,013.60	0.5%	0 \$0.00	) NA	С	0 \$0.00	) ]
	VALLEY NATIONAL BANK	1	\$66,939.43					0 \$0.00	
<u> </u>	VANTUS BANK	1	\$62,000.00	0.25%	0 \$0.00	) NA	. 0	0 \$0.00	)
	VISIONS FEDERAL CREDIT UNION	1	\$63,250.00	0.25%	0 \$0.00	) NA	C	0 \$0.00	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$314,275.99	1.26%	0 \$0.00	) NA	C	0 \$0.00	)
	WESTBY CO-OP CREDIT UNION	1	\$43,000.00	0.17%	0 \$0.00	) NA	C	0 \$0.00	)
	WRIGHT-PATT CREDIT UNION, INC	10	·			1		0 \$0.00	
	Unavailable	59				+	_	0 \$0.00	+
Total		405	\$25,062,414.00	100%	0 \$0.00	<del>                                     </del>	_0	0 \$0.00	
31412M4F2	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,024,474.58	41.7%	0 \$0.00	) NA	. (	0 \$0.00	)
<u> </u>	MOKIONICE	1	\$174,837.92	1.81%	0 \$0.00	) NA		0 \$0.00	)

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	MORTGAGE CORPORATION								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$616,533.11	6.39%	0 \$0	0.00	NA	0 \$0.00	) N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$303,711.55	3.15%	0 \$0	0.00	NA	0 \$0.00	) N
	FLORIDA CREDIT UNION	2	\$435,303.51	4.51%	0 \$0	0.00	NA	0 \$0.00	N
	FULTON BANK	1	\$143,866.63	1.49%	0 \$0	0.00	NA	0 \$0.00	) N
	GTE FEDERAL CREDIT UNION	3	\$645,895.54	6.69%	0 \$0	0.00	NA	0 \$0.00	N
	HAYHURST MORTGAGE, INC	1	\$260,000.00	2.69%	0 \$0	0.00	NA	0 \$0.00	N
	HOME FINANCING CENTER INC	6	\$1,502,886.87	15.57%	0 \$0	0.00	NA	0 \$0.00	) N
	INDEPENDENT NATIONAL BANK	3	\$694,881.45	7.2%	0 \$0	0.00	NA	0 \$0.00	) N
	JAMES B. NUTTER AND COMPANY	1	\$174,837.91	1.81%	0 \$0	0.00	NA	0 \$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$146,660.71	1.52%	0 \$0	0.00	NA	0 \$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$132,350.00	1.37%	0 \$0	0.00	NA	0 \$0.00	N
	OCEAN BANK	1	\$216,000.00	2.24%	0 \$0	0.00	NA	0 \$0.00	) N
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,864.80	1.86%	0 \$0	0.00	NA	0 \$0.00	) N
Total		48	\$9,650,104.58	100%	0 \$0	0.00		0 \$0.00	
31412M4G0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$367,606.57	0.68%	0 \$0	0.00	NA	0 \$0.00	) N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$231,477.48	0.43%	0 \$0	0.00	NA	0 \$0.00	) N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,444.86	0.79%	0 \$0	0.00	NA	0 \$0.00	) N
	ALLY BANK	3	\$515,567.86	0.95%	0 \$0	0.00	NA	0 \$0.00	) N
	AMARILLO NATIONAL BANK	5	\$810,239.03	1.49%	0 \$0	0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,155.00	0.52%	0\$0	0.00	NA	0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$146,205.00	0.27%	0 \$0	0.00	NA	0 \$0.00	N

ASS NA	SOCIATED BANK,	15	\$2,759,707.12	5.08%	0	\$0.00	NA	0	\$0.00	N
AU	RORA FINANCIAL OUP INC	1	\$220,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
BAI BAI	NCORPSOUTH NK	8	\$1,495,479.62	2.75%	0	\$0.00	NA	0	\$0.00	N
	NK OF ABBEVILLE D TRUST CO	1	\$168,839.65	0.31%	0	\$0.00	NA	0	\$0.00	N
BAI NA	NK OF WHITTIER,	1	\$285,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
BAI	NKWEST	1	\$126,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BUS	SEY BANK	1	\$290,446.33	0.53%	0	\$0.00	NA	0	\$0.00	N
	RVER FEDERAL VINGS BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
МО	NTRAL RTGAGE MPANY	5	\$1,159,338.89	2.13%	0	\$0.00	NA	0	\$0.00	N
WH	IZENS FIRST OLESALE RTGAGE	3	\$697,614.00	1.28%	0	\$0.00	NA	0	\$0.00	N
FEI	ASTLINE DERAL CREDIT ION	1	\$180,328.73	0.33%	0	\$0.00	NA	0	\$0.00	N
	LUMBIA CREDIT ION	3	\$779,767.68	1.44%	0	\$0.00	NA	0	\$0.00	N
	MMUNITY CREDIT	1	\$291,230.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	MMUNITY CURITY BANK	1	\$141,550.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NSUMER LOAN RVICES, LLC	4	\$557,379.89	1.03%	0	\$0.00	NA	0	\$0.00	N
COC	NSUMERS OPERATIVE EDIT UNION	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
МО	EDIT UNION RTGAGE RVICES, INC	2	\$387,073.83	0.71%	0	\$0.00	NA	0	\$0.00	N
FEI	KOTALAND DERAL CREDIT ION	2	\$330,275.00	0.61%	0	\$0.00	NA	0	\$0.00	N
DEA BAI	AN COOPERATIVE NK	1	\$213,561.41	0.39%	0	\$0.00	NA	0	\$0.00	N
DES FEI	SERT SCHOOLS DERAL CREDIT ION	3	\$544,826.69	1%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY EDIT UNION	2	\$254,568.79	0.47%	0	\$0.00	NA	0	\$0.00	N
		1	\$180,237.91	0.33%	0	\$0.00	NA	0	\$0.00	N

DOW LOUISIANA FEDERAL CREDIT UNION							
DUBUQUE BANK AND TRUST COMPANY	1	\$314,953.74	0.58%	0 \$0.00	) NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$642,761.44	1.18%	0 \$0.00	) NA	0 \$0.00	N
ELEVATIONS CU	3	\$485,611.85	0.89%	0 \$0.00	) NA	0 \$0.00	N
EVERBANK	1	\$249,796.73		0 \$0.00	) NA	0 \$0.00	N
EXCHANGE STATE BANK	1	\$142,500.00	0.26%	0 \$0.00	) NA	0 \$0.00	
FIFTH THIRD - DEDICATED CHANNEL	2	\$487,714.72	0.9%	0 \$0.00	) NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$378,867.41	0.7%	0 \$0.00	) NA	0 \$0.00	N
FIRST CITIZENS BANK NA	1	\$218,800.00	0.4%	0 \$0.00	) NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$124,881.39	0.23%	0 \$0.00	) NA	0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$147,250.00	0.27%	0 \$0.00	) NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$143,075.00	0.26%	0 \$0.00	) NA	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$173,696.62	0.32%	0 \$0.00	) NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$281,245.65					
FIRST PLACE BANK	3	\$690,089.76	1.27%	0 \$0.00	) NA	0 \$0.00	N
FLORIDA CREDIT UNION	1	\$226,784.61	0.42%	0 \$0.00	) NA	0 \$0.00	N
FORUM CREDIT UNION	2	\$373,656.98					
FULTON BANK	1	\$208,550.00	0.38%	0 \$0.00	) NA	0 \$0.00	N
GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,466.32	0.75%	0 \$0.00	) NA	0 \$0.00	1
GREAT WISCONSIN CREDIT UNION	2	\$329,494.54	0.61%	0 \$0.00	) NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	2	\$302,246.69	0.56%	0 \$0.00	) NA	0 \$0.00	ľ
GUARANTY SAVINGS BANK	1	\$162,030.12	0.3%	0 \$0.00	) NA	0 \$0.00	1
GUARDIAN MORTGAGE COMPANY INC	2	\$286,643.36	0.53%	0 \$0.00	) NA	0 \$0.00	1

GUILD MORTGAGE COMPANY	1	\$210,900.00	0.39%	0 \$0.00	NA	0	\$0.00	1
HAMPDEN BANK	1	\$329,686.88	0.61%	0 \$0.00	NA	0	\$0.00	1
HAYHURST MORTGAGE, INC	1	\$185,250.00	0.34%	0 \$0.00	NA	0	\$0.00	1
HOME FINANCING CENTER INC	1	\$328,163.33	0.6%	0 \$0.00	NA	0	\$0.00	1
HOME SAVINGS AND LOAN COMPANY	1	\$151,900.00	0.28%	0 \$0.00	NA	0	\$0.00	1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,575.98	0.38%	0 \$0.00	NA	0	\$0.00	1
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$367,019.47	0.68%	0 \$0.00	NA	0	\$0.00	1
I-C FEDERAL CREDIT UNION	1	\$213,750.00	0.39%	0 \$0.00	NA	0	\$0.00	ľ
INTERNATIONAL BANK OF COMMERCE	2	\$259,855.28	0.48%	0 \$0.00	NA	0	\$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	1	\$143,317.13	0.26%	0 \$0.00	NA	0	\$0.00	1
LEADER BANK, N.A	1	\$363,300.00	0.67%	0 \$0.00	NA	0	\$0.00	1
LIBERTY BANK FOR SAVINGS	1	\$252,700.00	0.47%	0 \$0.00	NA	0	\$0.00	1
MACON BANK, INC	1	\$197,505.00	0.36%	0 \$0.00	NA	0	\$0.00	1
MARINE BANK MORTGAGE SERVICES	1	\$251,957.00	0.46%	0 \$0.00	NA	0	\$0.00	1
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$3,133,267.14	5.77%	0 \$0.00	NA	0	\$0.00	1
MAX CREDIT UNION	1	\$165,342.97	0.3%	0 \$0.00	NA	0	\$0.00	1
MEMBER FIRST MORTGAGE, LLC	1	\$329,819.24	0.61%	0 \$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC	1	\$169,000.00	0.31%	0 \$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE SERVICES, LLC	4	\$575,829.21	1.06%	0 \$0.00	NA	0	\$0.00	1
MISSOURI CREDIT UNION	1	\$163,000.00	0.3%	0 \$0.00	NA	0	\$0.00	1
NASA FEDERAL CREDIT UNION	1	\$287,626.83	0.53%	0 \$0.00	NA	0	\$0.00	1
NASSAU EDUCATORS FEDERAL CREDIT	3	\$1,080,700.00	1.99%	0 \$0.00	NA	0	\$0.00	1

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UNION		I					
NORTHERN OHIO INVESTMENT COMPANY	1	\$308,457.04	0.57%	0 \$0.00	NA	0 \$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$152,500.00	0.28%	0 \$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$269,400.00	0.5%	0 \$0.00	NA	0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,729.30	0.33%	0 \$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$139,175.00	0.26%	0 \$0.00	NA	0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$254,763.82	0.47%	0 \$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$544,502.20	1%	0 \$0.00	NA	0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$161,350.42	0.3%	0 \$0.00	NA	0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$417,500.00	0.77%	0 \$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$371,113.62	0.68%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$377,625.00	0.7%	0 \$0.00	NA	0 \$0.00	N
SUNTRUST MORTGAGE INC	1	\$129,782.57	0.24%	0 \$0.00	NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$325,518.57	0.6%	0 \$0.00	NA	0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$593,400.71	1.09%	0 \$0.00	NA	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	2	\$608,441.69	1.12%	0 \$0.00	NA	0 \$0.00	
TIERONE BANK	1	\$134,683.13	0.25%	0 \$0.00	NA	0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$186,980.81	0.34%	0 \$0.00	NA	0 \$0.00	N
UNITED COMMUNITY BANK	2	\$488,896.19	0.9%	0 \$0.00	NA	0 \$0.00	N
UNIVERSAL MORTGAGE CORPORATION	1	\$140,525.91	0.26%	0 \$0.00	NA	0 \$0.00	N
VANTUS BANK	1	\$128,790.68	0.24%	0 \$0.00	NA	0 \$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$261,657.42	0.48%	0 \$0.00	NA	0 \$0.00	N

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,188,063.00	2.19%	0 \$0.00	NA	0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$369,657.30	0.68%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	4	\$651,841.46	1.2%	0 \$0.00	NA	0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$261,250.00	0.48%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	79	\$15,389,083.58	28.3%	0 \$0.00	NA	0 \$0.00	N
Total		269	\$54,330,693.15	100%	0 \$0.00		0 \$0.00	
31412M4H8	AMARILLO NATIONAL BANK	5	\$890,856.65	9.91%	0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE	4	\$1,077,000.84	11.98%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$376,600.00	4.19%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.64%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$425,948.85	4.74%	0 \$0.00	NA	0 \$0.00	N
	BENCHMARK BANK	1	\$137,600.00	1.53%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	1.45%	0 \$0.00	NA	0 \$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$174,837.92	1.94%	0 \$0.00	NA	0 \$0.00	N
	FIRST FEDERAL BANK TEXAS	1	\$160,200.00	1.78%	0 \$0.00	NA	0 \$0.00	N
	GUARANTY BANK F.S.B	1	\$416,613.77	4.63%	0 \$0.00	NA	0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	\$930,229.48	10.35%	0 \$0.00	NA	0 \$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	\$538,842.07	5.99%	0 \$0.00	NA	0 \$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$286,933.98	3.19%	0 \$0.00	NA	0 \$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,125,600.00	12.52%	0 \$0.00	NA	0 \$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,077,020.83	11.98%	0 \$0.00	NA		
	WALL STREET MORTGAGE	1	\$219,796.24	2.45%	0 \$0.00	NA	0 \$0.00	N

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	BANKERS LTD D/B/A POWER EXPRESS								
	Unavailable	3	\$604,451.59	6.73%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$8,989,532.22	100%	0 \$0.00		0	\$0.00	
31412M4J4	ARVEST MORTGAGE COMPANY	1	\$139,867.17	1.5%	0 \$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC	1	\$125,000.00	1.34%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$552,420.96	5.92%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$143,756.20	1.54%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	49	\$6,744,156.80	72.22%	0 \$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	3	\$425,901.63	4.56%	0 \$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$135,000.00	1.45%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$265,347.99	2.84%	0 \$0.00	NA		\$0.00	N
	Unavailable	6	\$806,604.16	8.63%	0 \$0.00	NA		\$0.00	N
Total		68	\$9,338,054.91	100%	0 \$0.00		0	\$0.00	
31412M4K1	ARVEST MORTGAGE COMPANY	22	\$2,092,874.29	7.93%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	11	\$1,323,569.64	5.02%	0 \$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$211,267.05	0.8%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,065,849.04	7.83%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	101	\$12,365,471.57	46.86%	0 \$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	4	\$846,427.55	3.21%	0 \$0.00	NA		\$0.00	N
	Unavailable	67	\$7,482,374.06		0 \$0.00	NA	_	\$0.00	N
Total		222	\$26,387,833.20	100%	0 \$0.00		0	\$0.00	
31412M4L9	ASSOCIATED BANK, NA	2	\$215,472.30		0 \$0.00	NA		\$0.00	N
	AUBURNBANK	1	\$102,400.00	2.19%	0 \$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$150,100.00	3.2%	0 \$0.00	NA		\$0.00	N
	COUNTRYPLACE	1	\$121,019.87	2.58%	0 \$0.00	NA	0	\$0.00	N

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MORTGAGE, LTD FIFTH THIRD -

	DEDICATED CHANNEL	1	\$144,522.31	3.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$236,134.92	5.04%	0	\$0.00	NA	0.5	\$0.00	N
	FREMONT BANK	3	\$438,011.13	9.35%		\$0.00			\$0.00	N
	GMAC BANK	1	\$92,000.00	1.96%		\$0.00		_	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$200,000.00			\$0.00			\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$103,653.68	2.21%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$235,000.00	5.02%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$89,600.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,600.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,373.96	4%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$111,631.02	2.38%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$141,511.86	3.02%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$187,785.87	4.01%	0	\$0.00	NA	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$138,400.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$181,600.00	3.88%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$549,136.59	11.72%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	3.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$746,237.07	15.94%		\$0.00			\$0.00	N
Total		33	\$4,685,190.58	100%	0	\$0.00		0	\$0.00	
31412M4M7	ARVEST MORTGAGE COMPANY	1	\$89,600.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$274,373.36	6.87%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$691,385.80	17.32%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	2	\$220,696.44	5.53%		\$0.00			\$0.00	N
	Unavailable	16	\$2,715,393.56	68.04%	0	\$0.00	NA	0	\$0.00	N
									164	

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Total		25	\$3,991,449.16	100%	0 \$0.00		0 \$0.00	
31412M4N5	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,387,312.59	2.24%	0 \$0.00	NA	0 \$0.00	]
	ALERUS FINANCIAL	2	\$250,731.66	0.24%	0 \$0.00	NA	0 \$0.00	]
	ALLY BANK	1	\$129,857.70	0.12%	0 \$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$109,764.26	0.1%	0 \$0.00	NA	0 \$0.00	]
	AMEGY MORTGAGE	3	\$758,918.55	0.71%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FIRST CREDIT UNION	2	\$547,188.05	0.51%	0 \$0.00	NA	0 \$0.00	]
	ASSOCIATED BANK, NA	6	\$1,260,387.16	1.18%	0 \$0.00	NA	0 \$0.00	]
	BANCORPSOUTH BANK	9	\$2,448,214.89	2.3%	0 \$0.00	NA	0 \$0.00	]
	BANK OF HAWAII	30	\$9,585,927.41	9%	0 \$0.00	NA	0 \$0.00	]
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0 \$0.00	NA	0 \$0.00	]
	BAXTER CREDIT UNION	2	\$566,390.01	0.53%	0 \$0.00	NA	0 \$0.00	]
	BAY FEDERAL CREDIT UNION	1	\$328,639.89	0.31%	0 \$0.00	NA	0 \$0.00	]
	BENCHMARK BANK	1	\$400,000.00	0.38%	0 \$0.00	NA	0 \$0.00	]
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0 \$0.00	NA	0 \$0.00	]
	BOEING EMPLOYEES CREDIT UNION	45	\$11,278,350.11	10.59%	0 \$0.00	NA	0 \$0.00	]
	CENTRAL MORTGAGE COMPANY	1	\$244,738.08	0.23%	0 \$0.00	NA	0 \$0.00	]
	CENTRAL PACIFIC HOME LOANS	5	\$2,018,395.46	1.9%	0 \$0.00	NA	0 \$0.00	]
	CHARTER BANK	1	\$152,836.43	0.14%	0 \$0.00	NA	0 \$0.00	]
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,832,864.38	1.72%	0 \$0.00	NA	0 \$0.00	]
	CHITTENDEN TRUST COMPANY	2	\$400,992.06	0.38%	0 \$0.00	NA	0 \$0.00	]
	CITADEL FEDERAL CREDIT UNION	2	\$623,667.25	0.59%	0 \$0.00	NA	0 \$0.00	]
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$211,079.10	0.2%	0 \$0.00	NA	0 \$0.00	]
	COLUMBIA CREDIT UNION	1	\$89,800.00	0.08%	0 \$0.00	NA	0 \$0.00	]

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$650,603.72	0.61%	0 \$0.00	NA	0	\$0.00	N
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$92,101.43	0.09%	0 \$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$131,856.87	0.12%	0 \$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	3	\$576,483.04	0.54%	0 \$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$115,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	5	\$1,444,640.26	1.36%	0 \$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$390,000.00	0.37%	0 \$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	8	\$1,298,985.22	1.22%	0 \$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$407,864.71	0.38%	0 \$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$117,870.84	0.11%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$295,614.63	0.28%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$194,791.53	0.18%	0 \$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	16	\$3,950,904.32	3.71%	0 \$0.00	NA	0	\$0.00	N
FULTON BANK	8	\$1,440,050.09	1.35%	0 \$0.00	NA	0	\$0.00	N
GMAC BANK	1	\$388,300.00	0.36%	0 \$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$127,064.02	0.12%	0 \$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B	1	\$416,554.20	0.39%	0 \$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	2	\$1,009,904.14	0.95%	0 \$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC	1	\$151,829.67	0.14%	0 \$0.00	NA	0	\$0.00	N
HOMESTREET BANK	30	\$7,418,837.24	6.97%	0 \$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$114,877.06	0.11%	0 \$0.00	NA	0	\$0.00	N
	3	\$419,012.74	0.39%	0 \$0.00	NA	0	\$0.00	N

IDAHO HOUSING AND FINANCE ASSOCIATION									
INDEPENDENT BANK CORPORATION	1	\$153,760.14	0.14%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$399,582.37	0.38%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$1,080,884.07	1.02%	0	\$0.00	NA	0	\$0.00	N
KITSAP BANK	1	\$188,802.64	0.18%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$307,662.88	0.29%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	2	\$314,307.45	0.3%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,137,488.17	2.95%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$119,868.65	0.11%	0	\$0.00	NA	0	\$0.00	N
NASA FEDERAL CREDIT UNION	2	\$745,176.83	0.7%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,408,954.59	2.26%	0	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,853.18	0.12%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$184,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$269,700.57	0.25%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PUTNAM BANK	1	\$113,878.13	0.11%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	3	\$820,625.81	0.77%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	3	\$899,971.94	0.85%	0	\$0.00	NA	0	\$0.00	N
	1	\$339,627.85	0.32%	0	\$0.00	NA	0	\$0.00	N

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	RIVERMARK COMMUNITY CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,307,262.69	2.17%	0 \$0.00	NA	0	\$0.00	) N
	SUNSHINE MORTGAGE CORPORATION	1	\$357,579.13	0.34%	0 \$0.00	NA	0	\$0.00	) N
	SWAIN MORTGAGE COMPANY	1	\$298,922.45	0.28%	0 \$0.00	NA	0	\$0.00	) N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,423.32	0.16%	0 \$0.00	NA	0	\$0.00	) N
	THE HUNTINGTON NATIONAL BANK	51	\$10,580,301.77	9.94%	0 \$0.00	NA	0	\$0.00	) N
	TINKER FEDERAL CREDIT UNION	5	\$668,521.66	0.63%	0 \$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$175,811.84	0.17%	0 \$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$209,770.14	0.2%	0 \$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$195,785.46			NA		\$0.00	
	UMPQUA BANK	1	\$292,886.55	0.28%	0 \$0.00	NA	_0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	3	\$548,413.07	0.52%		NA		\$0.00	
	VANTUS BANK	2	\$526,754.69	0.49%	0 \$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1						\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$391,580.92	0.37%	0 \$0.00	NA	0	\$0.00	) N
	WILMINGTON TRUST COMPANY	3	\$756,332.73	0.71%	<u> </u>	NA		\$0.00	
	Unavailable	81	\$18,647,952.82	17.51%		NA	_	\$0.00	•
Total		453	\$106,468,235.82	100%	0 \$0.00		0	\$0.00	<u> </u>
<u> </u>		<b></b>			$\square$		<u> </u>	<u> </u> !	1
31412M4P0	ARVEST MORTGAGE COMPANY	14	\$3,087,399.61	2.5%	0 \$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	1	\$254,477.66	0.21%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$2,495,364.61	2.02%	0 \$0.00	NA	0	\$0.00	1

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	FRANKLIN BANK, SSB	1	\$367,179.75	0.3%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	GMAC BANK	3	\$991,978.15	0.8%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	59	\$13,925,266.84	11.27%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	361	\$88,595,520.02	71.7%	0 \$0.00	NA	0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	31	. , ,				<u> </u>	
	Unavailable	19	\$4,613,754.12	1	1 1 1	1 1	1 1	
Total		497	\$123,971,140.00	100%	0 \$0.00	<u> </u>	0 \$0.00	
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31412M4Q8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	3	, ,					
<u></u>	AF BANK	4	\$392,706.08	0.89%		1 1		
	ALERUS FINANCIAL	1	\$102,800.00	0.23%	0 \$0.00	NA	0 \$0.00	N
	ALLY BANK	3	\$295,155.67	0.67%	0 \$0.00	NA	0 \$0.00	
	ALPINE BANK OF ILLINOIS	4	\$389,012.30	0.88%	0 \$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$108,643.29	0.25%	0 \$0.00	NA	0 \$0.00	1
	AMARILLO NATIONAL BANK	2	\$202,797.92	0.46%	0 \$0.00	NA	0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$503,193.48					
<u> </u>	AMERICAN BANK	3	\$307,096.47	0.69%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN BANK CENTER FIRST	2	\$187,707.28	0.42%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN NATIONAL BANK, TERRELL	3	\$309,898.04	0.7%				
	ANCHORBANK FSB	1	\$108,000.00	0.24%	0 \$0.00	NA	0 \$0.00	1
	ARIZONA STATE CREDIT UNION	3	\$288,904.16	0.65%				
	ASSOCIATED BANK, NA	39	\$3,822,454.11	8.65%	0 \$0.00	NA	0 \$0.00	1
	AUBURNBANK	1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$0.00	]
	BANCORPSOUTH BANK	7						
	BANK FIRST NATIONAL	3	\$293,700.25	0.66%	0 \$0.00	NA	0 \$0.00	]
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BANK OF ELMWOOD	2	\$205,200.00	0.46%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$97,502.84	0.22%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$88,835.27	0.2%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$194,659.90	0.44%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,028.63	0.39%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	1	\$103,399.40	0.23%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	6	\$594,652.30	1.35%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$99,734.72	0.23%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	9	\$885,160.45	2%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$93,908.64	0.21%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$624,488.61	1.41%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	2	\$184,718.46	0.42%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$91,120.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$499,903.14	1.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$96,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$88,909.26	0.2%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,850.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$197,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N

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CREDIT UNION MORTGAGE SERVICES, INC	2	\$192,400.00	0.44%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$93,454.63	0.21%	0 \$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$600,656.52	1.36%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$484,069.12	1.1%	0 \$0.00	NA	0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,597.27	0.24%	0 \$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	32	\$3,068,532.26	6.94%	0 \$0.00	NA	0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,215.08	0.19%	0 \$0.00	NA	0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$89,670.68	0.2%	0 \$0.00	NA	0 \$0.00	N
FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,696.76	0.89%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$103,099.70	0.23%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,864.67	0.21%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	7	\$659,029.85	1.49%	0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	14	\$1,328,249.10	3.01%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$196,201.01	0.44%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$104,250.00	0.24%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL	1	\$102,400.38	0.23%	0 \$0.00	NA	0 \$0.00	N

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1	\$88,913.50	0.2%	0	\$0.00	NA	0	\$0.00	N
2	\$194,710.58	0.44%	0	\$0.00	NA	0	\$0.00	N
5	\$489,703.69	1.11%	0	\$0.00	NA	0	\$0.00	N
2	\$184,316.32	0.42%	0	\$0.00	NA	0	\$0.00	N
1	\$94,905.42	0.21%	0	\$0.00	NA	0	\$0.00	N
3	\$282,029.90	0.64%	0	\$0.00	NA	0	\$0.00	N
1	\$84,915.38	0.19%	0	\$0.00	NA	0	\$0.00	N
2	\$201,200.00	0.46%	0	\$0.00	NA	0	\$0.00	N
1	\$99,900.44	0.23%	0	\$0.00	NA	0	\$0.00	N
6	\$576,246.31	1.3%	0	\$0.00	NA	0	\$0.00	N
4	\$379,223.19	0.86%			NA			
1	\$87,916.50	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$90,909.41				NA			
1	\$85,914.39	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$92,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$104,892.94	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$85,095.20	0.19%	0	\$0.00	NA	0	\$0.00	N
2	\$194,808.12	0.44%	0	\$0.00	NA	0	\$0.00	N
1	\$89,552.70	0.2%	0	\$0.00	NA	0	\$0.00	N
	5 2 1 3 1 6 4 1 1 1 1	2 \$194,710.58  5 \$489,703.69  2 \$184,316.32  1 \$94,905.42  3 \$282,029.90  1 \$84,915.38  2 \$201,200.00  1 \$99,900.44  6 \$576,246.31  4 \$379,223.19  1 \$87,916.50  1 \$90,909.41  1 \$85,914.39  1 \$92,800.00  1 \$104,892.94  1 \$85,095.20  2 \$194,808.12	2       \$194,710.58       0.44%         5       \$489,703.69       1.11%         2       \$184,316.32       0.42%         1       \$94,905.42       0.21%         3       \$282,029.90       0.64%         1       \$84,915.38       0.19%         2       \$201,200.00       0.46%         1       \$99,900.44       0.23%         6       \$576,246.31       1.3%         4       \$379,223.19       0.86%         1       \$87,916.50       0.2%         1       \$90,909.41       0.21%         1       \$92,800.00       0.21%         1       \$92,800.00       0.21%         1       \$104,892.94       0.24%         1       \$85,095.20       0.19%         2       \$194,808.12       0.44%	2 \$194,710.58 0.44% 0 5 \$489,703.69 1.11% 0 2 \$184,316.32 0.42% 0 1 \$94,905.42 0.21% 0 3 \$282,029.90 0.64% 0 1 \$84,915.38 0.19% 0 1 \$99,900.44 0.23% 0 4 \$379,223.19 0.86% 0 4 \$379,223.19 0.86% 0 1 \$87,916.50 0.2% 0 1 \$90,909.41 0.21% 0 1 \$90,909.41 0.21% 0 1 \$92,800.00 0.21% 0 1 \$92,800.00 0.21% 0 1 \$104,892.94 0.24% 0 1 \$85,095.20 0.19% 0 2 \$194,808.12 0.44% 0	2       \$194,710.58       0.44%       0       \$0.00         5       \$489,703.69       1.11%       0       \$0.00         2       \$184,316.32       0.42%       0       \$0.00         1       \$94,905.42       0.21%       0       \$0.00         3       \$282,029.90       0.64%       0       \$0.00         1       \$84,915.38       0.19%       0       \$0.00         2       \$201,200.00       0.46%       0       \$0.00         1       \$99,900.44       0.23%       0       \$0.00         4       \$379,223.19       0.86%       0       \$0.00         1       \$87,916.50       0.2%       0       \$0.00         1       \$90,909.41       0.21%       0       \$0.00         1       \$92,800.00       0.21%       0       \$0.00         1       \$92,800.00       0.21%       0       \$0.00         1       \$104,892.94       0.24%       0       \$0.00         2       \$194,808.12       0.44%       0       \$0.00	2 \$194,710.58	2 \$194,710.58 0.44% 0 \$0.00 NA 0  5 \$489,703.69 1.11% 0 \$0.00 NA 0  2 \$184,316.32 0.42% 0 \$0.00 NA 0  1 \$94,905.42 0.21% 0 \$0.00 NA 0  3 \$282,029.90 0.64% 0 \$0.00 NA 0  1 \$84,915.38 0.19% 0 \$0.00 NA 0  2 \$201,200.00 0.46% 0 \$0.00 NA 0  1 \$99,900.44 0.23% 0 \$0.00 NA 0  4 \$379,223.19 0.86% 0 \$0.00 NA 0  1 \$87,916.50 0.2% 0 \$0.00 NA 0  1 \$90,909.41 0.21% 0 \$0.00 NA 0  1 \$99,909.41 0.21% 0 \$0.00 NA 0  1 \$99,909.41 0.21% 0 \$0.00 NA 0  1 \$92,800.00 0.21% 0 \$0.00 NA 0  1 \$92,800.00 0.21% 0 \$0.00 NA 0  1 \$104,892.94 0.24% 0 \$0.00 NA 0  2 \$194,808.12 0.44% 0 \$0.00 NA 0	2 \$194,710.58 0.44% 0 \$0.00 NA 0 \$0.00  5 \$489,703.69 1.11% 0 \$0.00 NA 0 \$0.00  2 \$184,316.32 0.42% 0 \$0.00 NA 0 \$0.00  1 \$94,905.42 0.21% 0 \$0.00 NA 0 \$0.00  3 \$282,029.90 0.64% 0 \$0.00 NA 0 \$0.00  1 \$84,915.38 0.19% 0 \$0.00 NA 0 \$0.00  2 \$201,200.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$99,900.44 0.23% 0 \$0.00 NA 0 \$0.00  6 \$576,246.31 1.3% 0 \$0.00 NA 0 \$0.00  4 \$379,223.19 0.86% 0 \$0.00 NA 0 \$0.00  1 \$87,916.50 0.2% 0 \$0.00 NA 0 \$0.00  1 \$90,909.41 0.21% 0 \$0.00 NA 0 \$0.00  1 \$99,909.41 0.21% 0 \$0.00 NA 0 \$0.00  1 \$92,800.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$92,800.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$92,800.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$85,095.20 0.19% 0 \$0.00 NA 0 \$0.00  1 \$85,095.20 0.19% 0 \$0.00 NA 0 \$0.00  1 \$85,095.20 0.19% 0 \$0.00 NA 0 \$0.00

REDWOOD CREDIT UNION	1	\$86,913.39	0.2%	0 \$0.00	NA	0 \$0.00	N
REGIONS BANK	1	\$99,479.76	0.23%	0 \$0.00	NA	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,038.72	0.25%	0 \$0.00		0 \$0.00	N
SAVINGS BANK OF MAINE	1	\$90,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$99,900.45	0.23%	0 \$0.00	NA	0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,905.43	0.21%	0 \$0.00	NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$104,892.95	0.24%	0 \$0.00	NA	0 \$0.00	N
SWAIN MORTGAGE COMPANY	1	\$104,400.00	0.24%	0 \$0.00	NA	0 \$0.00	N
TEAM ONE CREDIT UNION	1	\$98,903.77	0.22%	0 \$0.00	NA	0 \$0.00	N
THE CREDIT UNION OF ALABAMA FCU	2	\$183,903.94	0.42%	0 \$0.00	NA	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	36	\$3,593,278.18	8.13%	0 \$0.00	NA	0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$97,457.18	0.22%	0 \$0.00	NA	0 \$0.00	N
THUNDER BANK	1	\$98,901.44	0.22%	0 \$0.00	NA	0 \$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$104,500.00	0.24%	0 \$0.00	NA	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$277,059.42	0.63%	0 \$0.00	NA	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,264.88	0.42%	0 \$0.00	NA	0\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$91,508.81	0.21%	0 \$0.00	NA	0 \$0.00	N
UMPQUA BANK	1	\$86,826.35	0.2%	0 \$0.00	NA	0 \$0.00	N
UNITED COMMUNITY BANK	7	\$677,302.91	1.53%	0 \$0.00	NA	0 \$0.00	N
UNITED MORTGAGE COMPANY	1	\$90,911.55	0.21%	0 \$0.00	NA	0 \$0.00	N
UNIVERSAL MORTGAGE CORPORATION	1	\$89,912.52	0.2%	0 \$0.00	NA	0 \$0.00	N
VANTUS BANK	1	\$89,460.85	0.2%	0 \$0.00	NA	0 \$0.00	N
	4	\$406,090.07	0.92%	0 \$0.00	NA	0 \$0.00	N

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	2	\$190,402.81	0.43%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$107,892.49	0.24%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	4	\$376,020.30	0.85%	0 \$0.00	NA	0 \$0.00	N
	Y-12 FEDERAL CREDIT UNION	3	\$293,500.00		0 \$0.00	NA	0 \$0.00	
	Unavailable	71	\$6,833,354.59	15.45%	0 \$0.00	NA	0 \$0.00	N
Total		454	\$44,188,235.38	100%	0 \$0.00		0 \$0.00	<del></del>
			. , ,					
31412M4R6	ABACUS FEDERAL SAVINGS BANK	1	\$112,887.51	0.33%	0 \$0.00	NA	0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,087.31	0.33%		NA	0 \$0.00	N
	AF BANK	1	\$119,877.65	0.35%	0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK OF ILLINOIS	5	\$599,998.62	1.76%	0 \$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$116,852.98	0.34%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,559.66	2.06%	0 \$0.00	NA		N
<u></u>	AMERICAN BANK	1	\$110,160.00	0.32%	0 \$0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	1	\$121,000.00	0.36%	0 \$0.00	NA	0 \$0.00	
	ASSOCIATED BANK, NA	25	\$2,933,599.01	8.63%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED CREDIT UNION	1	\$119,134.09		i i	NA		
<u> </u>	AUBURNBANK	1	\$123,873.57	0.36%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	4	\$467,638.13	1.37%	0 \$0.00	NA	0 \$0.00	N
	BANK FIRST NATIONAL	2	\$225,772.37	0.66%	0 \$0.00	NA		
	BANK MUTUAL	4	\$465,973.91	1.37%	0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	2	\$224,196.59		0 \$0.00	NA		
	BAY FEDERAL CREDIT UNION	1	\$117,879.70	0.35%	0 \$0.00	NA	0 \$0.00	ľ
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,165.50	0.7%	0 \$0.00	NA	0 \$0.00	Λ
	BLACKHAWK STATE BANK	3	\$352,885.70	1.04%	0 \$0.00	NA	0 \$0.00	1

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BOEING EMPLOYEES CREDIT UNION	2	\$239,041.21	0.7%	0 \$0.00	NA	0 \$0.00	ľ
CARROLLTON BANK	2	\$224,854.31	0.66%	0 \$0.00	NA	0 \$0.00	1
CENTRAL MORTGAGE COMPANY	2	\$237,165.65			NA	0 \$0.00	1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,887.84	0.32%	0 \$0.00	NA	0 \$0.00	1
CITIZENS FIRST NATIONAL BANK	1	\$121,331.96	0.36%	0 \$0.00	NA	0 \$0.00	ľ
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,975.52	2.09%	0 \$0.00	NA	0 \$0.00	1
CITYWIDE MORTGAGE COMPANY	1	\$124,800.00	0.37%	0 \$0.00	NA	0 \$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$115,298.76	0.34%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANK & TRUST CO	1	\$119,760.48	0.35%	0 \$0.00	NA	0 \$0.00	N
CORTRUST BANK	4	\$477,452.77	1.4%	0 \$0.00	NA	0 \$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC	1	\$119,880.54	0.35%	0 \$0.00	NA	0 \$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,085.32	0.34%	0 \$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$937,480.61	2.76%	0 \$0.00	NA	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$114,888.23	0.34%	0 \$0.00	NA	0 \$0.00	N
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$234,301.42	0.69%	0 \$0.00	NA	0 \$0.00	Λ
DUBUQUE BANK AND TRUST COMPANY	2	\$239,879.39	0.71%	0 \$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$231,500.00	0.68%	0 \$0.00	NA	0 \$0.00	N
EPHRATA NATIONAL BANK	1	\$110,886.83	0.33%	0 \$0.00	NA	0 \$0.00	1
FIFTH THIRD - DEDICATED	27	\$3,132,709.61	9.21%	0 \$0.00	NA	0 \$0.00	1

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CHANNEL									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$331,987.85	0.98%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,374.09	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$587,839.73	1.73%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	9	\$1,048,748.72	3.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$111,816.21	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	3	\$362,950.41	1.07%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$111,888.50	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$475,936.95	1.4%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$115,768.46	0.34%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	4	\$472,655.93	1.39%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	3	\$355,254.30	1.04%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	1	\$121,678.75	0.36%		\$0.00	NA		\$0.00	
GUARANTY BANK F.S.B	1	\$113,384.28	0.33%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$123,876.55	0.36%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$119,880.54	0.35%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	\$227,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	2	\$227,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,893.09	0.32%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$110,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.35%		\$0.00	NA		\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$233,162.04	0.69%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC	1	\$120,350.00	0.35%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$112,281.22	0.33%	0	\$0.00	NA	0	\$0.00	N

MEMBERS MORTGAGE SERVICES, LLC	1	\$110,989.40	0.33%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,082.55	0.34%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$114,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$121,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	2	\$235,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,758.34	0.36%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$121,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,882.53	0.35%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$348,362.87	1.02%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$120,280.14	0.35%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$123,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$112,390.66	0.33%	_0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,437.69	0.34%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$117,879.70	0.35%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,877.65	0.35%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N

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CORPORATION									
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,039.35	0.33%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$230,752.76	0.68%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$117,370.82	0.35%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$237,806.56	0.7%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	2	\$225,367.17	0.66%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	17	\$1,961,724.00	5.77%	0	\$0.00	NA	0	\$0.00	N
THUNDER BANK	1	\$113,886.51	0.33%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	2	\$219,890.49	0.65%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	3	\$336,773.24	0.99%		\$0.00			\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,479.87	0.36%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$123,080.25	0.36%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	3	\$349,800.00			\$0.00			\$0.00	
UNIVERSAL MORTGAGE CORPORATION	2	\$240,266.25	0.71%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
VANTUS BANK	2	\$244,950.00	0.72%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.34%		\$0.00			\$0.00	
WASHINGTON TRUST BANK	3	\$332,865.59	0.98%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$119,783.46	0.35%	0	\$0.00	NA	0	\$0.00	N

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	WESTCONSIN CREDIT UNION	2	\$244,249.46	0.72%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$124,900.00	0.37%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	41	\$4,810,797.32	14.13%	0	\$0.00	NA	0	\$0.00	1
Total		291	\$34,012,413.22	100%	0	\$0.00		0	\$0.00	
31412M4S4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$245,700.00	0.11%	0	\$0.00	NA	0	\$0.00	1
	ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$270,723.70	0.12%	0	\$0.00	NA	0	\$0.00	1
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,398,525.54	2.01%	0	\$0.00	NA	0	\$0.00	1
	ADVANCIAL FEDERAL CREDIT UNION	2	\$540,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
	AF BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
	ALLY BANK	11	\$2,395,543.73	1.09%	0	\$0.00	NA	0	\$0.00	1
	ALPINE BANK OF ILLINOIS	13	\$2,027,717.54	0.93%	0	\$0.00	NA	0	\$0.00	1
	AMARILLO NATIONAL BANK	8	\$1,399,952.50	0.64%	0	\$0.00	NA	0	\$0.00	1
	AMEGY MORTGAGE	7	\$1,780,867.72	0.81%	0	\$0.00	NA	0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,093,041.02	0.96%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK TRUST CO., INC	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK CENTER FIRST	2	\$310,864.61	0.14%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK, N.A	1	\$128,372.08	0.06%	0	\$0.00	NA	0	\$0.00	I
	AMERICAN NATIONAL BANK, TERRELL	1	\$300,000.00	0.14%		\$0.00			\$0.00	1
	ANCHORBANK FSB	7	\$1,344,231.97	0.61%	0	\$0.00	NA	0	\$0.00	1

ARIZONA STATE CREDIT UNION	5	\$945,857.67	0.43%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	72	\$13,399,050.88	6.12%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	3	\$582,203.83	0.27%	0	\$0.00	NA	0	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	31	\$6,234,860.40	2.85%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	3	\$455,708.37	0.21%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	15	\$2,870,773.65	1.31%	0	\$0.00	NA	0	\$0.00	N
BANK OF ELMWOOD	4	\$758,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	4	\$1,161,858.28	0.53%	0	\$0.00	NA	0	\$0.00	N
BANK OF LENOX	1	\$130,905.11	0.06%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	2	\$261,775.56	0.12%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$3,185,180.99	1.46%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$134,888.89	0.06%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	5	\$914,170.72	0.42%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	5	\$1,016,865.41	0.46%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	40	\$10,398,670.88	4.75%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$127,284.88	0.06%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$436,872.56	0.2%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$207,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$713,634.80	0.33%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	2	\$628,693.12	0.29%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB -	26	\$5,674,614.32	2.59%	0	\$0.00	NA	0	\$0.00	N
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JST 1	\$139,727.17	0.06%	0 \$0.00	NA	0 \$0.00	N
3	\$582,550.00	0.27%	0 \$0.00	NA	0 \$0.00	N
12	\$1,946,442.00	0.89%	0 \$0.00	NA	0 \$0.00	N
3	\$526,698.47	0.24%	0 \$0.00	NA	0 \$0.00	N
1	\$143,600.00	0.07%	0 \$0.00	NA	0 \$0.00	N
IT 2	\$293,600.00	0.13%	0 \$0.00	NA	0 \$0.00	N
NK 1	\$125,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
ATE 1	\$136,364.11	0.06%	0 \$0.00	NA	0 \$0.00	N
NC 1	\$171,200.00	0.08%	0 \$0.00	NA	0 \$0.00	N
1	\$139,400.00	0.06%	0 \$0.00	NA	0 \$0.00	N
1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
3	\$446,675.59	0.2%	0 \$0.00	NA	0 \$0.00	N
	\$155,200.00	0.07%	0 \$0.00	NA	0 \$0.00	N
1	\$175,000.00	0.08%			0 \$0.00	N
ANK 1	\$130,866.44	0.06%	0 \$0.00	NA	0 \$0.00	N
	\$2,406,502.32	1.1%	0 \$0.00	NA	0 \$0.00	N
ГҮ 2	\$308,600.00	0.14%	0 \$0.00	NA	0 \$0.00	N
2	\$331,863.92	0.15%	0 \$0.00	NA	0 \$0.00	N
1	\$179,825.05	0.08%	0 \$0.00	NA	0 \$0.00	N
12	\$3,014,569.68	1.38%	0 \$0.00	NA	0 \$0.00	N
1 3	\$474,378.54	0.22%	0 \$0.00	NA	0 \$0.00	N
	3 12 3 11 17 2 NK 1 ATE 1 NC 1 13 FY 1 ANK 1 S 16 FY 2 1 ANK 1 S 16 FY 2 1 1 12 ND	\$139,727.17  \$139,727.17  \$143,600.00  \$12 \$1,946,442.00  \$143,600.00  \$17 2 \$293,600.00  \$18125,000.00  \$18139,400.00  \$18180,000.00  \$18180	1 \$139,727.17 0.06%  3 \$582,550.00 0.27%  12 \$1,946,442.00 0.89%  3 \$526,698.47 0.24%  11 \$143,600.00 0.07%  IT 2 \$293,600.00 0.13%  INK 1 \$125,000.00 0.06%  ATE 1 \$136,364.11 0.06%  NC 1 \$171,200.00 0.08%  1 \$139,400.00 0.08%  3 \$446,675.59 0.2%  Fy 1 \$155,200.00 0.08%  ANK 1 \$130,866.44 0.06%  S 16 \$2,406,502.32 1.1%  TY 2 \$308,600.00 0.14%  TY 2 \$308,600.00 0.14%  1 \$179,825.05 0.08%  ND 3 \$474,378.54 0.22%  ND 3 \$474,378.54 0.22%	1 \$139,727.17 0.06% 0\$0.00  3 \$582,550.00 0.27% 0\$0.00  12 \$1,946,442.00 0.89% 0\$0.00  1 \$143,600.00 0.07% 0\$0.00  IT 2 \$293,600.00 0.13% 0\$0.00  INK 1 \$125,000.00 0.06% 0\$0.00  ATE 1 \$136,364.11 0.06% 0\$0.00  I \$139,400.00 0.08% 0\$0.00  1 \$139,400.00 0.06% 0\$0.00  1 \$139,400.00 0.08% 0\$0.00  1 \$180,000.00 0.08% 0\$0.00  1 \$155,200.00 0.07% 0\$0.00  ANK 1 \$155,200.00 0.07% 0\$0.00  I \$175,000.00 0.08% 0\$0.00  I \$175,000.00 0.08% 0\$0.00  I \$175,000.00 0.08% 0\$0.00  I \$175,000.00 0.08% 0\$0.00  I \$179,825.05 0.08% 0\$0.00  I \$179,825.05 0.08% 0\$0.00  I \$179,825.05 0.08% 0\$0.00	1   \$139,721.17   0.06%   0\$0.00   NA     12   \$1,946,442.00   0.89%   0\$0.00   NA     13   \$143,600.00   0.07%   0\$0.00   NA     1   \$143,600.00   0.07%   0\$0.00   NA     1   \$143,600.00   0.13%   0\$0.00   NA     1   \$125,000.00   0.06%   0\$0.00   NA     NK   1   \$125,000.00   0.06%   0\$0.00   NA     NC   1   \$136,364.11   0.06%   0\$0.00   NA     NC   1   \$139,400.00   0.08%   0\$0.00   NA     1   \$139,400.00   0.08%   0\$0.00   NA     1   \$139,400.00   0.08%   0\$0.00   NA     3   \$446,675.59   0.2%   0\$0.00   NA     1   \$175,000.00   0.08%   0\$0.00   NA     1   \$130,866.44   0.06%   0\$0.00   NA     1   \$130,866.44   0.06%   0\$0.00   NA     1   \$130,866.44   0.06%   0\$0.00   NA     1   \$179,825.05   0.08%   0\$0.00   NA     1   \$179,825.05   0.08%   0\$0.00   NA     ND   3   \$444,378.54   0.22%   0\$0.00   NA	1 \$139,727.17 0.06% 0\$0.00 NA 0\$0.00  12 \$1,946,442.00 0.89% 0\$0.00 NA 0\$0.00  13 \$526,698.47 0.24% 0\$0.00 NA 0\$0.00  11 \$143,600.00 0.07% 0\$0.00 NA 0\$0.00  IT 2 \$293,600.00 0.13% 0\$0.00 NA 0\$0.00  IT 2 \$293,600.00 0.13% 0\$0.00 NA 0\$0.00  ATE 1 \$136,364.11 0.06% 0\$0.00 NA 0\$0.00  IT \$171,200.00 0.08% 0\$0.00 NA 0\$0.00  I \$139,400.00 0.06% 0\$0.00 NA 0\$0.00  I \$139,400.00 0.06% 0\$0.00 NA 0\$0.00  I \$139,400.00 0.06% 0\$0.00 NA 0\$0.00  I \$130,000 0.08% 0\$0.00 NA 0\$0.00  I \$155,200.00 0.07% 0\$0.00 NA 0\$0.00  ANK 1 \$130,866.44 0.06% 0\$0.00 NA 0\$0.00  I \$177,000.00 0.08% 0\$0.00 NA 0\$0.00  I \$179,825.05 0.08% 0\$0.00 NA 0\$0.00  I \$179,825.05 0.08% 0\$0.00 NA 0\$0.00  I \$179,825.05 0.08% 0\$0.00 NA 0\$0.00  I \$179,825.05 0.08% 0\$0.00 NA 0\$0.00  I \$179,825.05 0.08% 0\$0.00 NA 0\$0.00  I \$179,825.05 0.08% 0\$0.00 NA 0\$0.00

ENT FEDERAL CREDIT UNION	3	\$454,685.95	0.21%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$131,868.59	0.06%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	87	\$18,387,934.60	8.4%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,401,985.59	1.55%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$135,065.41	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	23	\$4,947,112.92	2.26%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	14	\$2,268,738.08	1.04%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	2	\$485,278.12	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$237,768.68	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$393,730.08	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	2	\$727,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$193,407.27	0.09%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	21	\$5,471,293.35	2.5%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	10	\$2,011,265.52	0.92%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$476,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	2	\$718,150.00	0.33%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	3	\$685,334.85	0.31%		\$0.00	NA		\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$332,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GUARANTY SAVINGS BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	10	\$3,032,200.00	1.39%	0	\$0.00	NA	0	\$0.00	N

GUILD MORTGAGE COMPANY									
HOME FINANCING CENTER INC	5	\$1,293,240.17	0.59%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$298,702.34	0.14%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	15	\$3,348,365.11	1.53%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$124,869.49	0.06%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$755,710.29	0.35%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
INTOUCH CREDIT UNION	1	\$127,273.17	0.06%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	6	\$1,493,372.55	0.68%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK	1	\$125,471.95	0.06%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$436,625.86	0.2%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	4	\$880,174.05	0.4%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC	1	\$281,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	13	\$3,574,510.61	1.63%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$179,825.05	0.08%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$137,463.02	0.06%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	6	\$1,584,200.00	0.72%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	4	\$1,062,360.00	0.49%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$131,693.10	0.06%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	2	\$386,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$147,000.00	0.07%		\$0.00	NA		\$0.00	
MECHANICS SAVINGS BANK	2	\$268,662.18	0.12%		\$0.00			\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	3	\$596,261.43	0.27%	0	\$0.00	NA	0	\$0.00	N

7	\$1,283,209.48	0.59%	0 \$0.0	NA	0	\$0.00	N
3	\$1,017,000.00	0.46%	0 \$0.0	00 NA	0	\$0.00	N
1	\$195,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	N
1	\$197,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	N
1	\$314,586.52	0.14%	0 \$0.0	00 NA	0	\$0.00	N
1	\$136,863.62	0.06%	0 \$0.0	00 NA	0	\$0.00	N
1	\$139,857.27	0.06%	0 \$0.0	00 NA	0	\$0.00	N
1	\$228,800.00	0.1%	0 \$0.0	00 NA	0	\$0.00	N
1	\$125,871.54	0.06%	0 \$0.0	00 NA	0	\$0.00	N
1	\$416,584.87	0.19%	0 \$0.0	00 NA	0	\$0.00	N
3	\$760,708.71	0.35%	0 \$0.0	00 NA	0	\$0.00	N
1	\$216,000.00	0.1%	0 \$0.0	NA NA	0	\$0.00	N
2	\$255,470.58	0.12%	0 \$0.0	NA	0	\$0.00	N
11	\$2,272,750.00	1.04%	0 \$0.0	00 NA	0	\$0.00	N
1	\$132,870.73	0.06%	0 \$0.0	NA	0	\$0.00	N
4	\$672,563.30	0.31%	0 \$0.0	NA NA	0	\$0.00	N
1	\$275,000.00	0.13%	0 \$0.0	NA	0	\$0.00	N
1	\$126,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00	N
2	\$292,650.00	0.13%	0 \$0.0	00 NA	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,017,000.00  1 \$195,000.00  1 \$197,000.00  1 \$314,586.52  1 \$136,863.62  1 \$139,857.27  1 \$228,800.00  1 \$125,871.54  1 \$416,584.87  3 \$760,708.71  1 \$216,000.00  2 \$255,470.58  11 \$132,870.73  4 \$672,563.30  1 \$275,000.00  1 \$126,000.00	3 \$1,017,000.00 0.46%  1 \$195,000.00 0.09%  1 \$197,000.00 0.09%  1 \$314,586.52 0.14%  1 \$136,863.62 0.06%  1 \$139,857.27 0.06%  1 \$125,871.54 0.06%  1 \$125,871.54 0.06%  1 \$416,584.87 0.19%  3 \$760,708.71 0.35%  1 \$216,000.00 0.1%  2 \$255,470.58 0.12%  11 \$2,272,750.00 1.04%  1 \$132,870.73 0.06%  4 \$672,563.30 0.31%  1 \$275,000.00 0.13%  1 \$126,000.00 0.06%	3       \$1,017,000.00       0.46%       0 \$0.0         1       \$195,000.00       0.09%       0 \$0.0         1       \$197,000.00       0.09%       0 \$0.0         1       \$314,586.52       0.14%       0 \$0.0         1       \$136,863.62       0.06%       0 \$0.0         1       \$139,857.27       0.06%       0 \$0.0         1       \$228,800.00       0.1%       0 \$0.0         1       \$125,871.54       0.06%       0 \$0.0         1       \$416,584.87       0.19%       0 \$0.0         2       \$255,470.58       0.12%       0 \$0.0         1       \$2255,470.58       0.12%       0 \$0.0         1       \$132,870.73       0.06%       0 \$0.0         4       \$672,563.30       0.31%       0 \$0.0         1       \$275,000.00       0.13%       0 \$0.0         1       \$126,000.00       0.06%       0 \$0.0	3 \$1,017,000.00 0.46% 0\$0.00 NA  1 \$195,000.00 0.09% 0\$0.00 NA  1 \$197,000.00 0.09% 0\$0.00 NA  1 \$314,586.52 0.14% 0\$0.00 NA  1 \$136,863.62 0.06% 0\$0.00 NA  1 \$139,857.27 0.06% 0\$0.00 NA  1 \$125,871.54 0.06% 0\$0.00 NA  1 \$416,584.87 0.19% 0\$0.00 NA  1 \$216,000.00 0.1% 0\$0.00 NA  1 \$216,000.00 0.1% 0\$0.00 NA  1 \$2255,470.58 0.12% 0\$0.00 NA  1 \$132,870.73 0.06% 0\$0.00 NA  4 \$672,563.30 0.31% 0\$0.00 NA  1 \$275,000.00 0.13% 0\$0.00 NA  1 \$275,000.00 0.13% 0\$0.00 NA	3 \$1,017,000.00 0.46% 0 \$0.00 NA 0  1 \$195,000.00 0.09% 0 \$0.00 NA 0  1 \$197,000.00 0.09% 0 \$0.00 NA 0  1 \$314,586.52 0.14% 0 \$0.00 NA 0  1 \$136,863.62 0.06% 0 \$0.00 NA 0  1 \$139,857.27 0.06% 0 \$0.00 NA 0  1 \$228,800.00 0.1% 0 \$0.00 NA 0  1 \$125,871.54 0.06% 0 \$0.00 NA 0  1 \$416,584.87 0.19% 0 \$0.00 NA 0  1 \$216,000.00 0.1% 0 \$0.00 NA 0  2 \$255,470.58 0.12% 0 \$0.00 NA 0  1 \$132,870.73 0.06% 0 \$0.00 NA 0  4 \$672,563.30 0.31% 0 \$0.00 NA 0  1 \$275,000.00 0.13% 0 \$0.00 NA 0  1 \$275,000.00 0.13% 0 \$0.00 NA 0  1 \$275,000.00 0.13% 0 \$0.00 NA 0	3 \$1,017,000.00 0.46% 0\$0.00 NA 0\$0.00  1 \$195,000.00 0.09% 0\$0.00 NA 0\$0.00  1 \$197,000.00 0.09% 0\$0.00 NA 0\$0.00  1 \$314,586.52 0.14% 0\$0.00 NA 0\$0.00  1 \$136,863.62 0.06% 0\$0.00 NA 0\$0.00  1 \$139,857.27 0.06% 0\$0.00 NA 0\$0.00  1 \$228,800.00 0.1% 0\$0.00 NA 0\$0.00  1 \$125,871.54 0.06% 0\$0.00 NA 0\$0.00  1 \$416,584.87 0.19% 0\$0.00 NA 0\$0.00  1 \$216,000.00 0.1% 0\$0.00 NA 0\$0.00  1 \$216,000.00 0.1% 0\$0.00 NA 0\$0.00  1 \$255,470.58 0.12% 0\$0.00 NA 0\$0.00  1 \$132,870.73 0.06% 0\$0.00 NA 0\$0.00  1 \$132,870.73 0.06% 0\$0.00 NA 0\$0.00  1 \$275,000.00 0.13% 0\$0.00 NA 0\$0.00  1 \$275,000.00 0.13% 0\$0.00 NA 0\$0.00  1 \$275,000.00 0.13% 0\$0.00 NA 0\$0.00  1 \$275,000.00 0.06% 0\$0.00 NA 0\$0.00

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1	\$129,547.61	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$131,615.68	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$157,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$129,875.17	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$128,375.11	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$139,857.27	0.06%	0	\$0.00	NA	0	\$0.00	N
2	\$386,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
3	\$516,520.00	0.24%	0	\$0.00	NA	0	\$0.00	N
2	\$558,220.06	0.26%	0	\$0.00	NA	0	\$0.00	N
2	\$274,591.18							
3	\$533,775.56	0.24%	0	\$0.00	NA	0	\$0.00	N
3	\$688,197.63	0.31%	0	\$0.00	NA	0	\$0.00	N
1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$213,082.52	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$133,600.00							
1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$609,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
2	\$348,460.40	0.16%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 2 2 1	1 \$131,615.68  1 \$157,300.00  1 \$129,875.17  1 \$128,375.11  1 \$139,857.27  2 \$386,000.00  1 \$202,000.00  1 \$256,000.00  2 \$558,220.06  2 \$558,220.06  2 \$274,591.18  3 \$533,775.56  3 \$688,197.63  1 \$143,000.00  1 \$213,082.52  1 \$133,600.00  2 \$609,500.00	1       \$131,615.68       0.06%         1       \$157,300.00       0.07%         1       \$129,875.17       0.06%         1       \$128,375.11       0.06%         1       \$139,857.27       0.06%         2       \$386,000.00       0.18%         1       \$202,000.00       0.09%         1       \$256,000.00       0.12%         3       \$516,520.00       0.24%         2       \$558,220.06       0.26%         2       \$274,591.18       0.13%         3       \$533,775.56       0.24%         3       \$688,197.63       0.31%         1       \$143,000.00       0.07%         1       \$133,600.00       0.06%         1       \$150,000.00       0.07%         2       \$609,500.00       0.28%	1       \$131,615.68       0.06%       0         1       \$157,300.00       0.07%       0         1       \$129,875.17       0.06%       0         1       \$128,375.11       0.06%       0         1       \$139,857.27       0.06%       0         2       \$386,000.00       0.18%       0         1       \$202,000.00       0.09%       0         1       \$256,000.00       0.12%       0         2       \$558,220.00       0.24%       0         2       \$558,220.06       0.26%       0         2       \$274,591.18       0.13%       0         3       \$533,775.56       0.24%       0         3       \$688,197.63       0.31%       0         1       \$143,000.00       0.07%       0         1       \$133,600.00       0.06%       0         1       \$150,000.00       0.06%       0         2       \$609,500.00       0.28%       0	1       \$131,615.68       0.06%       0 \$0.00         1       \$157,300.00       0.07%       0 \$0.00         1       \$129,875.17       0.06%       0 \$0.00         1       \$128,375.11       0.06%       0 \$0.00         1       \$139,857.27       0.06%       0 \$0.00         2       \$386,000.00       0.18%       0 \$0.00         1       \$202,000.00       0.09%       0 \$0.00         1       \$202,000.00       0.12%       0 \$0.00         3       \$516,520.00       0.24%       0 \$0.00         2       \$558,220.06       0.26%       0 \$0.00         2       \$274,591.18       0.13%       0 \$0.00         3       \$533,775.56       0.24%       0 \$0.00         3       \$688,197.63       0.31%       0 \$0.00         1       \$143,000.00       0.07%       0 \$0.00         1       \$133,600.00       0.06%       0 \$0.00         2       \$609,500.00       0.28%       0 \$0.00	1 \$131,615.68 0.06% 0 \$0.00 NA  1 \$157,300.00 0.07% 0 \$0.00 NA  1 \$129,875.17 0.06% 0 \$0.00 NA  1 \$128,375.11 0.06% 0 \$0.00 NA  1 \$139,857.27 0.06% 0 \$0.00 NA  1 \$139,857.27 0.06% 0 \$0.00 NA  2 \$386,000.00 0.18% 0 \$0.00 NA  1 \$202,000.00 0.09% 0 \$0.00 NA  1 \$256,000.00 0.12% 0 \$0.00 NA  3 \$516,520.00 0.24% 0 \$0.00 NA  2 \$558,220.06 0.26% 0 \$0.00 NA  2 \$274,591.18 0.13% 0 \$0.00 NA  3 \$533,775.56 0.24% 0 \$0.00 NA  1 \$143,000.00 0.07% 0 \$0.00 NA  1 \$143,000.00 0.07% 0 \$0.00 NA  1 \$133,600.00 0.06% 0 \$0.00 NA  1 \$133,600.00 0.06% 0 \$0.00 NA	1 \$131,615.68 0.06% 0 \$0.00 NA 0 1 \$157,300.00 0.07% 0 \$0.00 NA 0 1 \$129,875.17 0.06% 0 \$0.00 NA 0 1 \$128,375.11 0.06% 0 \$0.00 NA 0 1 \$156,000.00 0.07% 0 \$0.00 NA 0 1 \$139,857.27 0.06% 0 \$0.00 NA 0 2 \$386,000.00 0.18% 0 \$0.00 NA 0 1 \$202,000.00 0.09% 0 \$0.00 NA 0 1 \$256,000.00 0.12% 0 \$0.00 NA 0 2 \$558,220.06 0.24% 0 \$0.00 NA 0 2 \$558,220.06 0.26% 0 \$0.00 NA 0 3 \$533,775.56 0.24% 0 \$0.00 NA 0 1 \$143,000.00 0.07% 0 \$0.00 NA 0 1 \$143,000.00 0.07% 0 \$0.00 NA 0 1 \$133,600.00 0.06% 0 \$0.00 NA 0 1 \$133,600.00 0.06% 0 \$0.00 NA 0 1 \$133,600.00 0.06% 0 \$0.00 NA 0 2 \$609,500.00 0.28% 0 \$0.00 NA 0	1       \$131,615.68       0.06%       0 \$0.00       NA       0 \$0.00         1       \$157,300.00       0.07%       0 \$0.00       NA       0 \$0.00         1       \$129,875.17       0.06%       0 \$0.00       NA       0 \$0.00         1       \$128,375.11       0.06%       0 \$0.00       NA       0 \$0.00         1       \$156,000.00       0.07%       0 \$0.00       NA       0 \$0.00         1       \$139,857.27       0.06%       0 \$0.00       NA       0 \$0.00         2       \$386,000.00       0.18%       0 \$0.00       NA       0 \$0.00         1       \$202,000.00       0.18%       0 \$0.00       NA       0 \$0.00         1       \$256,000.00       0.12%       0 \$0.00       NA       0 \$0.00         3       \$516,520.00       0.24%       0 \$0.00       NA       0 \$0.00         2       \$558,220.06       0.26%       0 \$0.00       NA       0 \$0.00         3       \$533,775.56       0.24%       0 \$0.00       NA       0 \$0.00         3       \$688,197.63       0.31%       0 \$0.00       NA       0 \$0.00         1       \$143,000.00       0.06%       0 \$0.00       NA<

1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
3	\$620,992.05	0.28%	0	\$0.00	NA	0	\$0.00	N
2	\$476,550.00	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
127	\$28,110,814.79	12.85%	0	\$0.00	NA	0	\$0.00	N
1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$138,858.28	0.06%	0	\$0.00	NA	0	\$0.00	N
2	\$374,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$134,765.71	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$139,710.20	0.06%	0	\$0.00	NA	0	\$0.00	N
2	\$542,903.00	0.25%	0	\$0.00	NA	0	\$0.00	N
2	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
2	\$267,234.94	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$128,874.62	0.06%	0	\$0.00	NA	0	\$0.00	N
5	\$1,058,522.00	0.48%	0	\$0.00	NA	0	\$0.00	N
2	\$643,550.00	0.29%	0	\$0.00	NA	0	\$0.00	N
1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
9	\$1,857,938.62	0.85%	0	\$0.00	NA	0	\$0.00	N
3	\$711,245.41	0.33%	0	\$0.00	NA	0	\$0.00	N
4	\$610,037.58	0.28%	0	\$0.00	NA	0	\$0.00	N
	1 127 1 1 2 2 2 2 1 5 2 1 9 3 3	1 \$170,000.00  1 \$148,000.00  3 \$620,992.05  2 \$476,550.00  1 \$204,000.00  127 \$28,110,814.79  1 \$125,000.00  1 \$138,858.28  2 \$374,400.00  1 \$139,710.20  2 \$542,903.00  2 \$390,000.00  2 \$267,234.94  1 \$128,874.62  5 \$1,058,522.00  2 \$643,550.00  1 \$199,500.00  9 \$1,857,938.62  3 \$711,245.41	1       \$170,000.00       0.08%         1       \$148,000.00       0.07%         3       \$620,992.05       0.28%         2       \$476,550.00       0.02%         1       \$204,000.00       0.09%         127       \$28,110,814.79       12.85%         1       \$125,000.00       0.06%         2       \$374,400.00       0.17%         1       \$134,765.71       0.06%         1       \$139,710.20       0.06%         2       \$542,903.00       0.25%         2       \$390,000.00       0.18%         2       \$267,234.94       0.12%         1       \$128,874.62       0.06%         5       \$1,058,522.00       0.48%         2       \$643,550.00       0.29%         1       \$199,500.00       0.09%         9       \$1,857,938.62       0.85%         3       \$711,245.41       0.33%	1       \$170,000.00       0.08%       0         1       \$148,000.00       0.07%       0         3       \$620,992.05       0.28%       0         2       \$476,550.00       0.22%       0         1       \$204,000.00       0.09%       0         1       \$125,000.00       0.06%       0         1       \$138,858.28       0.06%       0         2       \$374,400.00       0.17%       0         1       \$134,765.71       0.06%       0         1       \$139,710.20       0.06%       0         2       \$390,000.00       0.18%       0         2       \$390,000.00       0.18%       0         2       \$267,234.94       0.12%       0         3       \$1,058,522.00       0.48%       0         2       \$643,550.00       0.29%       0         1       \$199,500.00       0.09%       0         3       \$711,245.41       0.33%       0	1       \$170,000.00       0.08%       0 \$0.00         1       \$148,000.00       0.07%       0 \$0.00         3       \$620,992.05       0.28%       0 \$0.00         2       \$476,550.00       0.22%       0 \$0.00         1       \$204,000.00       0.09%       0 \$0.00         1       \$125,000.00       0.06%       0 \$0.00         1       \$138,858.28       0.06%       0 \$0.00         2       \$374,400.00       0.17%       0 \$0.00         1       \$134,765.71       0.06%       0 \$0.00         1       \$139,710.20       0.06%       0 \$0.00         2       \$390,000.00       0.18%       0 \$0.00         2       \$390,000.00       0.18%       0 \$0.00         2       \$267,234.94       0.12%       0 \$0.00         3       \$1,058,522.00       0.48%       0 \$0.00         2       \$643,550.00       0.29%       0 \$0.00         3       \$711,245.41       0.33%       0 \$0.00         3       \$711,245.41       0.33%       0 \$0.00	1 \$170,000.00 0.08% 0 \$0.00 NA  1 \$148,000.00 0.07% 0 \$0.00 NA  3 \$620,992.05 0.28% 0 \$0.00 NA  2 \$476,550.00 0.22% 0 \$0.00 NA  1 \$204,000.00 0.09% 0 \$0.00 NA  1 \$125,000.00 0.06% 0 \$0.00 NA  1 \$138,858.28 0.06% 0 \$0.00 NA  2 \$374,400.00 0.17% 0 \$0.00 NA  1 \$134,765.71 0.06% 0 \$0.00 NA  1 \$139,710.20 0.06% 0 \$0.00 NA  2 \$390,000.00 0.18% 0 \$0.00 NA  2 \$390,000.00 0.18% 0 \$0.00 NA  2 \$1,857,234.94 0.12% 0 \$0.00 NA  1 \$128,874.62 0.06% 0 \$0.00 NA  2 \$407,234.94 0.12% 0 \$0.00 NA  1 \$129,500.00 0.48% 0 \$0.00 NA  2 \$407,234.94 0.12% 0 \$0.00 NA  3 \$1,058,522.00 0.48% 0 \$0.00 NA  2 \$643,550.00 0.29% 0 \$0.00 NA  3 \$1,857,938.62 0.85% 0 \$0.00 NA  3 \$711,245.41 0.33% 0 \$0.00 NA	1       \$170,000.00       0.08%       0 \$0.00       NA       0         1       \$148,000.00       0.07%       0 \$0.00       NA       0         3       \$620,992.05       0.28%       0 \$0.00       NA       0         2       \$476,550.00       0.22%       0 \$0.00       NA       0         1       \$204,000.00       0.09%       0 \$0.00       NA       0         127       \$28,110,814.79       12.85%       0 \$0.00       NA       0         1       \$125,000.00       0.06%       0 \$0.00       NA       0         1       \$138,858.28       0.06%       0 \$0.00       NA       0         2       \$374,400.00       0.17%       0 \$0.00       NA       0         1       \$134,765.71       0.06%       0 \$0.00       NA       0         1       \$139,710.20       0.06%       0 \$0.00       NA       0         2       \$542,903.00       0.25%       0 \$0.00       NA       0         2       \$267,234.94       0.12%       0 \$0.00       NA       0         1       \$128,874.62       0.06%       0 \$0.00       NA       0         2       \$643	1       \$170,000.00       0.08%       0 \$0.00       NA       0 \$0.00         1       \$148,000.00       0.07%       0 \$0.00       NA       0 \$0.00         3       \$620,992.05       0.28%       0 \$0.00       NA       0 \$0.00         2       \$476,550.00       0.22%       0 \$0.00       NA       0 \$0.00         1       \$224,000.00       0.09%       0 \$0.00       NA       0 \$0.00         1       \$125,000.00       0.06%       0 \$0.00       NA       0 \$0.00         1       \$125,000.00       0.06%       0 \$0.00       NA       0 \$0.00         1       \$138,858.28       0.06%       0 \$0.00       NA       0 \$0.00         2       \$374,400.00       0.17%       0 \$0.00       NA       0 \$0.00         1       \$134,765.71       0.06%       0 \$0.00       NA       0 \$0.00         1       \$139,710.20       0.06%       0 \$0.00       NA       0 \$0.00         2       \$390,000.00       0.18%       0 \$0.00       NA       0 \$0.00         2       \$267,234.94       0.12%       0 \$0.00       NA       0 \$0.00         1       \$128,874.62       0.06%       0 \$0.00       NA<

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	WESTERRA CREDIT UNION	1	\$136,860.32	0.06%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,500.00	0.06%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	105	\$21,116,036.59	9.64%	0 \$0.00	NA	0 \$0.00	N
Total		1,044	\$218,841,122.32	100%	0 \$0.00		0 \$0.00	
31412M4T2	ABACUS FEDERAL SAVINGS BANK	1	\$419,581.89	4.98%	0 \$0.00	NA	0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,122.26	4.39%	0 \$0.00	NA	0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,830,193.96	33.58%	0 \$0.00	NA	0 \$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	5.34%	0 \$0.00	NA	0 \$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	4.95%	0 \$0.00	NA	0 \$0.00	N
	LYONS MORTGAGE SERVICES, INC	2	\$774,400.00	9.19%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$319,364.29	3.79%	0 \$0.00	NA	0\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	5	\$1,803,179.77	21.4%	0 \$0.00	NA	0 \$0.00	N
	ULSTER SAVINGS BANK	2	\$699,694.14	8.3%	0 \$0.00	NA	0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$344,100.00	4.08%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$8,427,636.31	100%	0 \$0.00		0 \$0.00	
31412M4U9	ARVEST MORTGAGE COMPANY	20	\$1,909,756.61	7.88%	0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC	1	\$103,893.97	0.43%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	13	\$1,243,458.25	5.13%	0 \$0.00	NA	0 \$0.00	N
	FRANKLIN BANK, SSB	1	\$87,113.19	0.36%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,052,427.85	8.47%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	167	\$16,410,434.22	67.7%	0 \$0.00	NA	0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	6	\$601,572.74	2.48%	0 \$0.00	NA	0 \$0.00	N

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	STAR FINANCIAL GROUP, INC	5	\$473,526.00	1.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,358,296.46	5.6%	0 \$0.00	NA	0	\$0.00	N
Total		248	\$24,240,479.29	100%	0 \$0.00		0	\$0.00	
31412M4V7	ARVEST MORTGAGE COMPANY	8	\$907,703.70	3.95%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$593,028.38	2.58%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,616,299.41	7.04%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	156	\$18,332,685.88	79.8%	0 \$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	5	\$589,282.35	2.57%		NA		\$0.00	
	Unavailable	9	\$1,045,127.28	4.06%	0 \$0.00	NA		\$0.00	
Total		197	\$23,084,127.00	100%	0 \$0.00		0	\$0.00	
31412M4W5	ARVEST MORTGAGE COMPANY	74	\$16,112,072.53	3.65%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$409,581.99	0.09%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	26	\$5,848,737.17	1.33%	0 \$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	8	\$1,844,747.66	0.42%	0 \$0.00	NA	0	\$0.00	N
	GMAC BANK	2	\$541,040.22	0.12%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	98	\$24,737,190.21	5.6%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1,395	\$324,362,136.56	73.49%	0 \$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$398,602.79	0.09%	0 \$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	106	\$26,802,552.28	6.07%	0 \$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$221,800.00	0.05%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	9	\$1,678,989.69			NA		\$0.00	
	Unavailable	155	\$38,394,370.09		0 \$0.00	NA		\$0.00	
Total		1,876	\$441,351,821.19	100%	0 \$0.00		0	\$0.00	
31412M4X3	CITIMORTGAGE, INC	2	\$917,613.27	9.5%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$363,646.21	3.77%	0 \$0.00	NA	0	\$0.00	N

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	PHH MORTGAGE CORPORATION	19	\$6,876,612.87	71.21%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	3	\$1,498,494.54	15.52%	0.5	\$0.00	NA	0 \$0.00	N
Total		25	\$9,656,366.89	100%	0 9	80.00		0 \$0.00	
31412M4Y1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$288,399.35	1.06%	0.5	80.00	NA	0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$106,898.47	0.39%	0	00.00	NA	0 \$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	00.00	NA	0 \$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,905.52	0.37%	0.5	80.00	NA	0 \$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$108,052.38	0.4%	0.5	80.00	NA	0 \$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$94,863.46	0.35%	0	60.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	3	\$284,938.01	1.05%	0	60.00	NA	0 \$0.00	N
	AMEGY MORTGAGE	4	\$377,585.59	1.39%	0.5	80.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.36%	0 5	60.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	21	\$2,092,223.21	7.69%	0.5	60.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	5	\$467,536.90	1.72%	0	\$0.00	NA	0 \$0.00	N
	BANK OF THE CASCADES	2	\$208,000.00	0.76%	0 5	60.00	NA	0 \$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$88,036.21	0.32%	0.5	60.00	NA	0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$107,647.76	0.4%	0 5	00.00	NA	0 \$0.00	N
	BUSEY BANK	1	\$105,541.33	0.39%	0.5	00.00	NA	0 \$0.00	N
	CARROLLTON BANK	2	\$192,317.91	0.71%	0.5	00.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$487,779.66	1.79%	0	80.00	NA	0 \$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$97,409.70	0.36%	0	60.00	NA	0 \$0.00	N
	CENTRAL STATE BANK	1	\$92,000.00	0.34%	0	60.00	NA	0 \$0.00	N
	CENTRUE BANK	1	\$99,910.00	0.37%	0.5	00.00	NA	0 \$0.00	N
	CHEVY CHASE BANK, FSB -	2	\$184,314.60	0.68%	0	60.00	NA	0 \$0.00	N

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DEDICATED CHANNEL									
CHITTENDEN TRUST COMPANY	2	\$200,697.39	0.74%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,520.25	1.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$92,591.71	0.34%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,611.16	0.37%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$109,498.48	0.4%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO	1	\$89,249.17	0.33%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,911.08	0.35%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$104,905.07			\$0.00	NA		\$0.00	
COVANTAGE CREDIT UNION	1	\$89,017.47	0.33%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,655.35			\$0.00	NA		\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$208,009.64	0.76%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$91,040.00	0.33%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$90,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$300,812.40	1.11%	0	\$0.00	NA	0	\$0.00	ľ
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.35%	0	\$0.00	NA	0	\$0.00	1
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,537,453.93	5.65%	0	\$0.00	NA	0	\$0.00	1
FIRST AMERICAN CREDIT UNION	3	\$317,000.00	1.17%	0	\$0.00	NA	0	\$0.00	1

FIRST CENTURY BANK, NA	1	\$100,904.17	0.37%	0 \$0.00	NA	0 \$0.00	
FIRST FEDERAL	1	\$86,321.89	0.32%	0 \$0.00	NA	0 \$0.00	
BANK OF OHIO	1	\$60,521.67	0.3270	υ ψυ.υυ	IVA	υ ψυ.υυ	
FIRST FEDERAL							
BANK OF THE	1	\$89,000.00	0.33%	0 \$0.00	NA	0 \$0.00	
MIDWEST							
FIRST FEDERAL							
SAVINGS AND L	1 2	\$287,420.00	1.06%	0 \$0.00	NA	0 \$0.00	
ASSOCIATION O	F	, , , , , , , , , , , , , , , , , , , ,					
CHARLESTON, S							
FIRST FEDERAL	OF						
SAVINGS BANK	OF 1	\$90,000.00	0.33%	0 \$0.00	NA	0 \$0.00	
CHAMPAIGN URBANA							
FIRST INTERSTA	TE						
BANK	2	\$176,170.11	0.65%	0 \$0.00	NA	0 \$0.00	
FIRST MERIT	+++						
MORTGAGE	3	\$301,234.37	1.11%	0 \$0.00	NA	0 \$0.00	
CORPORATION		Ψ301,234.37	1.11/0	υ ψυ.υυ	11/1	υ ψυ.υυ	
FIRST MORTGAG	GE TE						
COMPANY, L.L.O	1 41	\$376,472.01	1.38%	0 \$0.00	NA	0 \$0.00	
FIRST NATIONA	ī						
BANK & TRUST	2	\$185,700.00	0.68%	0 \$0.00	NA	0 \$0.00	
FIRST NATIONAL	L						
BANK OF GRAN		\$106,301.45	0.39%	0 \$0.00	NA	0 \$0.00	
PARK				,			
FIRST NATIONA	L ,	000 100 00	0.24%	0,00,00	ъта	0,00,00	
BANK OF WATE	RLOO 1	\$92,160.02	0.34%	0 \$0.00	NA	0 \$0.00	
FIRST PLACE BA	NK 4	\$396,852.94	1.46%	0 \$0.00	NA	0 \$0.00	
FIRST TENNESSI	EE						
BANK NATIONA		\$108,108.37	0.4%	0 \$0.00	NA	0 \$0.00	
ASSOCIATION							
FORUM CREDIT	2	\$204.915.00	1.08%	0 \$0.00	NT A	0 \$0.00	
UNION	3	\$294,815.92	1.08%	0 20.00	NA	0.00	
FRANKLIN BAN	K, 1	\$91,000.00	0.33%	0 \$0.00	NA	0 \$0.00	
SSB		φ91,000.00	0.33%				
FREMONT BANK	3	\$304,000.00	1.12%	0 \$0.00	NA	0 \$0.00	
FULTON BANK	3	\$296,729.30	1.09%	0 \$0.00	NA	0 \$0.00	
GREATER NEVA	DA						
MORTGAGE	2	\$200,000.00	0.74%	0 \$0.00	NA	0 \$0.00	
SERVICES							
GUILD MORTGA	GE 1	\$87,922.36	0.32%	0 \$0.00	NA	0 \$0.00	
COMPANY	1	φο1,922.30	0.3270		INA		
HAMPDEN BANI	X 1	\$91,912.71	0.34%	0 \$0.00	NA	0 \$0.00	
•		\$94,575.00	0.35%	0 \$0.00	NA	0 \$0.00	
HAWTHORN BA	NK 1	\$94,373.00	0.5570	υ ψυ.υυ		0 7 0.00	
HAWTHORN BAI HERGET BANK,	NK 1	\$99,905.11	0.37%	0 \$0.00		0 \$0.00	

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ASSOCIATION									
HONOR CREDIT UNION	2	\$192,911.38	0.71%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$100,708.87	0.37%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$96,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	1	\$107,899.97	0.4%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	3	\$293,350.00	1.08%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	3	\$287,653.86	1.06%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,241.61	0.34%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	2	\$179,916.50	0.66%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$92,913.86	0.34%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$87,920.45	0.32%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,332.79	0.31%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$193,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$105,402.29	0.39%	0	\$0.00	NA	0	\$0.00	N
OLDE CYPRESS COMMUNITY BANK	1	\$97,407.49	0.36%	0	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	2	\$195,150.00	0.72%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$92,418.39	0.34%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$103,716.00	0.38%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$366,319.21	1.35%		\$0.00			\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$88,239.61	0.32%	0	\$0.00	NA	0	\$0.00	N

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REDSTONE FEDERAL CREDIT UNION	1	\$106,051.77	0.39%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,254.00	0.37%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$99,907.38	0.37%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	3	\$286,151.29	1.05%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$307,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$87,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	2	\$194,507.39	0.72%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,655.31	0.38%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC	1	\$105,147.51	0.39%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	6	\$578,988.19	2.13%	0	\$0.00	NA	0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$96,050.00	0.35%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$89,916.65	0.33%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,650.60	0.37%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	2	\$211,550.00	0.78%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	2	\$188,605.00	0.69%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	1	\$99,350.10	0.37%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$87,900.00	0.32%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	2	\$176,835.87	0.65%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$184,962.57	0.68%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP	1	\$92,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
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	UMPQUA BANK	1	\$97,527.14	0.36%	0 \$0.00	NA	0 \$0.00	N
	UNITED BANK OF UNION	1	\$109,600.00	0.4%	0 \$0.00	NA	0 \$0.00	N
	UNITED COMMUNITY BANK	2	\$185,950.00	0.68%	0 \$0.00	NA	0 \$0.00	N
	UNITED MORTGAGE COMPANY	3	\$273,237.75	1%	0 \$0.00	NA	0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$105,700.00	0.39%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$185,223.42	0.68%	0 \$0.00	NA	0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$99,905.11	0.37%	0 \$0.00	NA	0 \$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	1.09%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$98,300.00	0.36%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	7	\$674,083.52	2.48%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	48	\$4,585,163.39	16.83%	0 \$0.00	NA	0 \$0.00	N
Total		281	\$27,202,915.13	100%	0 \$0.00		0 \$0.00	
	ADDEVILLE							
31412M4Z8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,888.99	0.62%	0 \$0.00	NA	0 \$0.00	N
31412M4Z8	BUILDING AND	3	\$116,888.99 \$352,074.64	1.86%	0 \$0.00	NA NA		N N
31412M4Z8	BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT		· ·				0 \$0.00	
31412M4Z8	BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ALLEGIANCE CREDIT	3	\$352,074.64	1.86%	0 \$0.00	NA	0 \$0.00	N
31412M4Z8	BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALPINE BANK OF	3	\$352,074.64 \$111,394.21	1.86% 0.59%	0 \$0.00	NA NA	0 \$0.00	N
31412M4Z8	BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS	3 1 2	\$352,074.64 \$111,394.21 \$232,590.05	1.86% 0.59% 1.23% 0.62%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N
31412M4Z8	BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALPINE BANK OF ILLINOIS  AMEGY MORTGAGE AMERICAN BANK OF	3 1 2	\$352,074.64 \$111,394.21 \$232,590.05 \$116,689.17	1.86% 0.59% 1.23% 0.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N
31412M4Z8	BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS AMEGY MORTGAGE AMERICAN BANK OF ST. PAUL	3 1 2 1 1	\$352,074.64 \$111,394.21 \$232,590.05 \$116,689.17 \$123,200.00	1.86% 0.59% 1.23% 0.62% 0.65% 0.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
31412M4Z8	BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS AMEGY MORTGAGE AMERICAN BANK OF ST. PAUL ANCHORBANK FSB ASSOCIATED BANK,	3 1 2 1 1 1	\$352,074.64 \$111,394.21 \$232,590.05 \$116,689.17 \$123,200.00 \$117,000.00	1.86% 0.59% 1.23% 0.62% 0.65% 0.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
31412M4Z8	BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALPINE BANK OF ILLINOIS  AMEGY MORTGAGE AMERICAN BANK OF ST. PAUL ANCHORBANK FSB ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN	3 1 2 1 1 1 10	\$352,074.64 \$111,394.21 \$232,590.05 \$116,689.17 \$123,200.00 \$117,000.00 \$1,176,324.76	1.86% 0.59% 1.23% 0.62% 0.65% 0.62% 6.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N

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BETHPAGE FEDERAL CREDIT UNION									
CARVER FEDERAL SAVINGS BANK	1	\$122,022.25	0.64%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$120,800.00	0.64%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$346,946.58	1.83%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$119,886.14	0.63%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.58%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$117,213.68	0.62%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,334.05	3.73%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	2	\$223,896.26	1.18%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,895.63	0.58%	0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$123,580.29	0.65%	0	\$0.00	NA	0	\$0.00	N
CU COMMUNITY, LLC	1	\$114,900.00	0.61%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,882.34	0.65%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$225,769.14	1.19%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$123,750.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,408,993.84	7.44%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$120,600.00	0.64%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL BANK OF THE MIDWEST	2	\$226,630.00	1.2%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$124,250.00	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$111,896.27	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$236,777.77	1.25%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$119,791.61	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$113,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$109,898.12	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$118,287.66	0.62%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$228,890.71	1.21%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$238,548.85	1.26%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$110,097.94	0.58%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$116,800.00	0.62%	0	\$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$111,594.01	0.59%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	2	\$235,800.00	1.24%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$231,900.00	1.22%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$111,150.00	0.59%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$114,163.10	0.6%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	3	\$358,637.33	1.89%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
COMPANY INC									
MEMBERS								[.	
MORTGAGE SERVICES, LLC	1	\$123,385.61	0.65%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,342.36	0.6%	0	\$0.00	NA	0	\$0.00	N
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									1
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,887.93	0.64%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$113,894.41	0.6%	0	\$0.00	NA	0	\$0.00	N
NASA FEDERAL CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$111,097.01	0.59%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,650.00	0.58%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$114,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$115,989.84	0.61%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,580.00	0.63%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$111,250.00	0.59%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$122,800.00	0.65%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$114,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
QLENDING	1	\$121,090.43	0.64%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$119,115.53	0.63%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$119,891.52	0.63%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$224,493.26	1.19%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$112,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$118,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY	1	\$122,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
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NATIONAL BANK

	- 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1								
	SUPERIOR FEDERAL CREDIT UNION	3	\$347,690.41	1.84%	0 \$0.00	NA	0\$	60.00	N
	THE CARROLL MORTGAGE GROUP, INC	1	\$112,000.00	0.59%	0 \$0.00	NA	0\$	60.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$121,784.13	0.64%	0 \$0.00	NA	0\$	60.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	0.65%	0 \$0.00	NA	0\$	60.00	N
	TWINSTAR CREDIT UNION	1	\$110,152.73	0.58%	0 \$0.00	NA	0\$	00.00	N
	UNITED BANK OF UNION	1	\$121,250.00	0.64%	0 \$0.00	NA	0\$	60.00	N
	UNITED COMMUNITY BANK	1	\$110,000.00	0.58%	0 \$0.00	NA	0\$	60.00	N
	UNITED MORTGAGE COMPANY	1	\$111,000.00	0.59%	0 \$0.00	NA	0\$	60.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,599.68	0.6%	0 \$0.00	NA	0\$	60.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.61%	0 \$0.00	NA	0\$	60.00	N
	WESTCONSIN CREDIT UNION	1	\$117,893.33	0.62%	0 \$0.00	NA	0\$	60.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$116,054.38	0.61%	0 \$0.00	NA	0\$	80.00	N
	Unavailable	34	\$4,006,688.46	21.19%	0 \$0.00	NA	0\$	0.00	N
Total		162	\$18,939,834.06	100%	0 \$0.00		0 \$	60.00	
31412M5A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$965,498.26	0.83%	0 \$0.00	NA	0\$	60.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$419,601.49	0.36%	0 \$0.00	NA	0\$	60.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$569,262.79	0.49%	0 \$0.00	NA	0\$	60.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$211,650.00	0.18%	0 \$0.00	NA	0\$	60.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,739,531.38	1.49%	0 \$0.00	NA	0\$	60.00	N
	ALPINE BANK OF ILLINOIS	2	\$377,150.35	0.32%	0 \$0.00	NA	0\$	60.00	N

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ALTRA FEDERAL CREDIT UNION	1	\$204,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	1	\$379,480.43	0.32%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER FIRST	1	\$178,400.00	0.15%		\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	1	\$179,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	9	\$2,012,957.50	1.72%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	6	\$1,660,499.44	1.42%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	3	\$1,145,554.05	0.98%		\$0.00	NA		\$0.00	N
BANK OF STANLY	1	\$184,824.46	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$286,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
BANK OF WHITTIER, NA	1	\$243,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$281,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
BANKERS FINANCIAL GROUP INC	1	\$202,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BANKFINANCIAL FSB	1	\$246,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$190,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	7	\$1,738,598.07	1.49%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	1	\$255,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	6	\$1,573,495.95	1.35%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$175,226.49	0.15%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	3	\$978,400.00	0.84%		\$0.00	NA		\$0.00	N
BUSEY BANK	1	\$284,283.68	0.24%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	2	\$449,582.89	0.38%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$242,500.00	0.21%		\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$400,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	2	\$420,931.19	0.36%	0	\$0.00	NA	0	\$0.00	N

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CENTRAL MORTGAGE COMPANY									
CENTRAL PACIFIC HOME LOANS	1	\$428,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$5,662,974.31	4.85%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	2	\$610,981.91	0.52%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	4	\$1,007,426.40	0.86%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$215,804.73	0.18%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL STATE BANK	1	\$295,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$316,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,888.29	0.21%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,787,710.90	1.53%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$271,931.63	0.23%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$416,604.34	0.36%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	17	\$4,093,377.57	3.5%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,513.03	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$359,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$176,832.05	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	12	\$2,761,260.35	2.36%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$225,286.03	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,385,484.91	1.19%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK ALASKA	2	\$451,700.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$414,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	11	\$2,613,508.49	2.24%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$319,677.71	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$499,525.58	0.43%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$191,822.17	0.16%	0	\$0.00	NA		\$0.00	N
FREMONT BANK	27	\$7,163,159.72	6.13%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	5	\$1,423,429.98	1.22%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$447,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	1	\$323,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$393,035.63	0.34%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B	1	\$203,815.58	0.17%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$203,806.43	0.17%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	33	\$8,269,041.81	7.08%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$241,265.86	0.21%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$197,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,288,185.00		0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$382,054.30	0.33%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	18	\$5,639,270.31	4.83%	0	\$0.00	NA	0	\$0.00	N
KITSAP BANK	1	\$292,235.52	0.25%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$832,790.30	0.71%		\$0.00		0	\$0.00	

	LEADER BANK, N.A	1	\$292,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$1,064,700.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$250,911.70	0.21%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$612,707.76	0.52%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$390,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$264,766.20	0.23%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$531,241.59	0.45%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$209,609.96	0.18%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$238,150.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$699,624.10	0.6%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	2	\$558,785.65	0.48%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$239,777.71	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$502,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	4	\$973,430.51	0.83%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$252,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$244,278.97	0.21%	0	\$0.00	NA	0	\$0.00	N
	NORTH MILWAUKEE STATE BANK	1	\$243,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT	1	\$371,671.79	0.32%	0	\$0.00	NA	0	\$0.00	N
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UNION									
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$325,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PFF BANK AND TRUST	3	\$768,051.79	0.66%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$216,687.54	0.19%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$199,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$407,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	5	\$1,171,542.28	1%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	2	\$638,120.46	0.55%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$201,344.90	0.17%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	19	\$5,945,217.03	5.09%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$381,138.01	0.33%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$383,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$499,558.87	0.43%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$268,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	3	\$751,212.79	0.64%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$267,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$601,504.34	0.51%	0	\$0.00	NA	0	\$0.00	N

\$660,824.95

0.57%

0 \$0.00

NA

0 \$0.00

3

STATE BANK OF THE

LAKES

	LAN	T.O							′		4
	NAT	LLWATER TIONAL BANK &	3	\$833,000.00	0.71%	0 \$0	0.00	NA	0	\$0.00	N
		UST COMPANY			<del></del> '	++	$\dashv$		<u>—'</u>	<b>↓</b>	$\longrightarrow$
	MOR COM	BURBAN RTGAGE MPANY OF NEW KICO	1	\$299,715.35	0.26%	0 \$0	).00	NA	0	\$0.00	N
	SUN'	TRUST RTGAGE INC	1	\$246,200.00	0.21%	0 \$0	).00	NA	0	\$0.00	N
		CHER FEDERAL EDIT UNION	1	\$212,000.00	0.18%	0 \$0	).00	NA	0	\$0.00	N
	CRE	MPE SCHOOLS EDIT UNION	1	\$325,000.00	0.28%	0 \$0	).00	NA	0	\$0.00	N
	CRE	E CALIFORNIA EDIT UNION	1	\$259,753.31	0.22%	0 \$0	).00	NA	0	\$0.00	N
	COM	VNE MORTGAGE MPANY	2	\$592,833.01	0.51%	0 \$0	00.0	NA	0	\$0.00	N
	STA	AVERSE CITY TE BANK	1	\$195,814.02				NA		\$0.00	
]		PQUA BANK	1	\$179,829.21	0.15%	0 \$0	).00	NA	0	\$0.00	N
	BAN		3	\$764,400.00	0.65%	0 \$0	).00	NA	0	\$0.00	N
	COM	TED MORTGAGE MPANY	2	\$834,000.00	0.71%	0 \$0	).00	NA	0	\$0.00	N
	BAN		8	\$1,781,876.54	1.53%	0 \$0	).00	NA	0	\$0.00	N
	COM	LAGE MORTGAGE MPANY	2	\$599,100.00	0.51%	0 \$0	).00	NA	0	\$0.00	N
		SHINGTON STATE PLOYEES CREDIT ON	9	\$2,420,043.02	2.07%	0 \$0	).00	NA	0	\$0.00	N
	BAN		1	\$299,200.00	0.26%	0 \$0	).00	NA	0	\$0.00	N
	CRE	IGHT-PATT EDIT UNION, INC	1	\$182,326.84						\$0.00	
	Unav	vailable	47			<del></del>	_	NA	1	\$0.00	
Total			440	\$116,829,111.74	100%	0 \$0	<b>).00</b>		0	\$0.00	<u> </u>
					ſ <u></u> '				Ĺ′		Ī
31412M5B0	SAV	ACUS FEDERAL YINGS BANK	3	\$1,323,640.39	4.95%	0 \$0	).00	NA	0	\$0.00	N
	FEDI UNIO		1	\$140,017.02	0.52%	0 \$0	0.00	NA	0	\$0.00	N
		THPAGE FEDERAL EDIT UNION	49	. , ,						\$0.00	
			3	\$820,928.31	3.07%	0 \$0	00.0	NA	0	\$0.00	N
										205	

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CARVER FEDERAL SAVINGS BANK

<u> </u>	DAVINOS DANK		<b>└──</b>	<del></del> '		<del> </del>	——'	<b></b> '	4
	EMIGRANT MORTGAGE COMPANY, INC	1	\$199,810.23	0.75%	0 \$0.00	) NA	0	\$0.00	) N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,856.44	0.58%	0 \$0.00	) NA	0	\$0.00	) N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$954,712.88	3.57%	0 \$0.00	) NA	0	\$0.00	) N
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,485,250.00	5.55%	0 \$0.00	) NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,472.31	2.29%	0 \$0.00	) NA	0	\$0.00	) N
	MID-ISLAND MORTGAGE CORP	1	\$416,604.34	1.56%	0 \$0.00	) NA	0	\$0.00	N
	NASSAU EDUCATOI FEDERAL CREDIT UNION	RS 1	\$360,000.00	1.35%	0 \$0.00	) NA	0	\$0.00	) N
	TEACHERS FEDERA CREDIT UNION	L 15	\$3,546,233.95	13.25%	0 \$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	3	\$841,000.00	3.14%	0 \$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0 \$0.00	) NA	0	\$0.00	) N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	A 3	\$644,707.17	2.41%	0 \$0.00	) NA	0	\$0.00	) N
	Unavailable	1	\$142,867.56	0.53%	0 \$0.00	) NA	0	\$0.00	N
Total		92				1		\$0.00	
			1						
31412M5C8	ARVEST MORTGAG COMPANY	E 5	\$500,420.54	3.67%	0 \$0.00	NA	0	\$0.00	) N
	FIRST NATIONAL BANK OF OMAHA	5	\$461,438.92	3.39%	0 \$0.00	) NA	0	\$0.00	N
	FRANKLIN BANK, SSB	3	\$290,853.39	2.13%	0 \$0.00	) NA	0	\$0.00	N
L	GMAC BANK	1	\$107,902.37	0.79%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5						\$0.00	
	PHH MORTGAGE CORPORATION	90	\$8,738,235.46	64.12%	0 \$0.00	NA	0	\$0.00	N

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	SA MORTGAGE SERVICES, LLC	5	\$496,543.65	3.64%	0 \$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$88,200.00	0.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26	\$2,472,636.99	18.15%	0 \$0.00	NA	0	\$0.00	N
Total		141	\$13,627,136.63	100%	0 \$0.00		0	\$0.00	
31412M5D6	FIRST NATIONAL BANK OF OMAHA	6	\$714,017.23	9.03%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$235,191.21	2.98%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	48	\$5,671,486.81	71.74%	0 \$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	4	\$469,540.22	5.94%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$123,882.34	1.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$691,051.02	8.74%	0 \$0.00	NA	0	\$0.00	N
Total		67	\$7,905,168.83	100%	0 \$0.00		0	\$0.00	
31412M5E4	ARVEST MORTGAGE COMPANY	4	\$641,290.23	9.95%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$161,657.94	2.51%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$171,798.29	2.67%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	23	\$3,651,904.94	56.67%	0 \$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	2	\$340,983.62	5.29%	0 \$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	2	\$317,750.00	4.93%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$157,300.15	2.44%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,001,337.37	15.54%	0 \$0.00	NA		\$0.00	
Total		40	\$6,444,022.54	100%	0 \$0.00		0	\$0.00	
31412M5F1	ARVEST MORTGAGE COMPANY	16	\$1,094,490.43	8.72%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$391,534.57	3.12%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	8	\$501,370.33	3.99%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	149	\$9,137,185.91	72.79%	0 \$0.00	NA	0	\$0.00	N

	SA MORTGAGE SERVICES, LLC	5	\$283,289.70	2.26%	0 \$0.00	NA	0 \$0.00	N
	SEATTLE SAVINGS BANK	1	\$65,000.00	0.52%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC	5	\$280,010.59	2.23%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$799,731.96	6.37%	0 \$0.00	NA	0 \$0.00	N
Total		201	\$12,552,613.49	100%	0 \$0.00		0 \$0.00	
31412M5G9	PHH MORTGAGE CORPORATION	22	\$4,389,362.90	92.77%	0 \$0.00	NA	0 \$0.00	N
_	Unavailable	2	\$342,235.92	7.23%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$4,731,598.82	100%	0 \$0.00		0 \$0.00	
31412M5H7	ARVEST MORTGAGE COMPANY	7	\$1,625,929.30	3.83%	0 \$0.00	NA	0 \$0.00	N
	BOTTOMLINE MORTGAGE, INC	2	\$428,110.96	1.01%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$709,523.28	1.67%	0 \$0.00	NA	0 \$0.00	N
	GMAC BANK	1	\$409,620.26	0.97%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,123,019.70	2.65%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	97	\$23,208,472.52	54.68%	0 \$0.00	NA	0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	20	\$6,349,176.40	14.96%	0 \$0.00	NA	0 \$0.00	N
	SEATTLE SAVINGS BANK	2	\$520,600.00	1.23%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$199,810.23	0.47%		NA	0 \$0.00	N
	Unavailable	31	\$8,070,858.35		0 \$0.00	NA	0 \$0.00	N
Total		168	\$42,645,121.00	100%	0 \$0.00		0 \$0.00	
	1,51,75,05,05							
31412M5J3	ARVEST MORTGAGE COMPANY	2	\$312,226.49	1.74%	0 \$0.00	NA	0 \$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$153,900.00	0.86%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$129,647.26	0.72%	0 \$0.00	NA	0 \$0.00	N
	FRANKLIN BANK, SSB	3	\$662,372.34	3.69%	0 \$0.00	NA	0 \$0.00	N
	GMAC BANK	1	\$169,607.39	0.94%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE	2	\$363,245.41	2.02%	0 \$0.00	NA	0 \$0.00	N

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1	COMPANY		I	I					
	PHH MORTGAGE CORPORATION	50	\$9,022,747.19	50.21%	0 \$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	11	\$2,496,441.65	13.89%	0 \$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$382,170.00	2.13%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$417,872.44	2.33%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$213,181.40	1.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,646,624.24	20.28%	0 \$0.00	NA	0	\$0.00	N
Total		89	\$17,970,035.81	100%	0 \$0.00		0	\$0.00	
31412M5K0	CITIMORTGAGE, INC	1	\$207,593.72	5.32%	0 \$0.00	NA	0	\$0.00	N
51712NI3IX0	NATIONAL CITY MORTGAGE COMPANY	1	\$416,632.09	10.68%	0 \$0.00			\$0.00	
	PHH MORTGAGE CORPORATION	8	\$1,973,686.84	50.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,302,304.68	33.4%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$3,900,217.33	100%	0 \$0.00		0	\$0.00	
31412M5L8	GMAC BANK	1	\$156,042.90	2.85%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	12	\$2,376,623.29	43.39%	0 \$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	11	\$2,796,809.19	51.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$148,217.46	2.7%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$5,477,692.84	100%	0 \$0.00		0	\$0.00	
31412M5M6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,383.19	2.28%	0 \$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$126,179.36	2.02%	0 \$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$287,752.02	4.6%	0 \$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$147,872.57	2.37%	0 \$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$126,000.00	2.02%	0 \$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$130,287.73	2.08%	0 \$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$407,602.99	6.52%	0 \$0.00	NA	0	\$0.00	N

CONSUMER LOAN   STATE BANK   CORPORATION   STATE BANK   SUTHERN UTAH   SUPERIOR FEDERAL   SUPERIOR SUDJECT   SUSJECT										
SERVICES, LLC		1	\$133,534.93	2.14%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	CONSUMER LOAN	1	\$142,500.00	2.28%	0	\$0.00	NA	0	\$0.00	N
EVERBANK		1	\$129,416.43	2.07%	0	\$0.00	NA	0	\$0.00	N
DEDICATED   2   \$266,775.69   4.27%   0   \$0.00   NA   0   \$0.00   CHANNEL	EVERBANK	1	\$133,668.50	2.14%	0	\$0.00	NA	0	\$0.00	N
BANK   2   \$260,820.00   4.17%   0 \$0.00   NA   0 \$0.00     FIRST PLACE BANK   1   \$124,689.83   1.99%   0 \$0.00   NA   0 \$0.00     FREMONT BANK   1   \$147,000.00   2.35%   0 \$0.00   NA   0 \$0.00     FULTON BANK   2   \$286,800.00   4.59%   0 \$0.00   NA   0 \$0.00     GOLDEN FIRST   MORTGAGE   1   \$140,000.00   2.24%   0 \$0.00   NA   0 \$0.00     GREATER NEVADA   MORTGAGE   1   \$133,335.11   2.13%   0 \$0.00   NA   0 \$0.00     GREATER NEVADA   MORTGAGE   2   \$272,880.67   4.37%   0 \$0.00   NA   0 \$0.00     INDEPENDENT BANK   1   \$135,882.91   2.17%   0 \$0.00   NA   0 \$0.00     INDEPENDENT BANK   2   \$258,150.00   4.13%   0 \$0.00   NA   0 \$0.00     BANK   SAVINGS BANK OF   1   \$144,500.00   2.31%   0 \$0.00   NA   0 \$0.00     ST. PAUL POSTAL   EMPLOYEES CREDIT   1   \$130,500.00   2.09%   0 \$0.00   NA   0 \$0.00     STATE BANK OF   500   5144,000.00   2.3%   0 \$0.00   NA   0 \$0.00     STATE BANK OF   1   \$144,000.00   2.3%   0 \$0.00   NA   0 \$0.00     SUPERIOR FEDERAL   1   \$125,499.56   2.01%   0 \$0.00   NA   0 \$0.00     UNITUS COMMUNITY   1   \$136,884.91   2.19%   0 \$0.00   NA   0 \$0.00	DEDICATED	2	\$266,775.69	4.27%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK		2	\$260,820.00	4.17%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK   2   \$286,800.00   4.59%   0 \$0.00   NA   0 \$0.00	FIRST PLACE BANK	1	\$124,689.83	1.99%	0	\$0.00	NA	0	\$0.00	N
GOLDEN FIRST   MORTGAGE   1   \$140,000.00   2.24%   0 \$0.00   NA   0 \$0.00     GREATER NEVADA   MORTGAGE   1   \$133,335.11   2.13%   0 \$0.00   NA   0 \$0.00     SERVICES   GUILD MORTGAGE   2   \$272,880.67   4.37%   0 \$0.00   NA   0 \$0.00     INDEPENDENT BANK   CORPORATION   1   \$135,882.91   2.17%   0 \$0.00   NA   0 \$0.00     NEW SOUTH   FEDERAL SAVINGS   2   \$258,150.00   4.13%   0 \$0.00   NA   0 \$0.00     BANK   SAVINGS BANK OF   MAINE   1   \$144,500.00   2.31%   0 \$0.00   NA   0 \$0.00     ST. PAUL POSTAL   EMPLOYEES CREDIT   1   \$130,500.00   2.09%   0 \$0.00   NA   0 \$0.00     STATE BANK OF   SOUTHERN UTAH   1   \$144,000.00   2.3%   0 \$0.00   NA   0 \$0.00     SUPERIOR FEDERAL   CREDIT UNION   1   \$125,499.56   2.01%   0 \$0.00   NA   0 \$0.00     UNITUS COMMUNITY   1   \$136,884.91   2.19%   0 \$0.00   NA   0 \$0.00	FREMONT BANK	1	\$147,000.00	2.35%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE   1   \$140,000.00   2.24%   0   \$0.00   NA   0   \$0.00	FULTON BANK	2	\$286,800.00	4.59%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE   1   \$133,335.11   2.13%   0   \$0.00   NA   0   \$0.00	MORTGAGE	1	\$140,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N
COMPANY   2   \$272,880.67   4.37%   0\$0.00   NA   0\$0.00	MORTGAGE	1	\$133,335.11	2.13%	0	\$0.00	NA	0	\$0.00	N
CORPORATION   1   \$135,882.91   2.17%   0\$0.00   NA   0\$0.00		2	\$272,880.67	4.37%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH   FEDERAL SAVINGS   2   \$258,150.00   4.13%   0 \$0.00   NA   0 \$0.00		1	\$135,882.91	2.17%	0	\$0.00	NA	0	\$0.00	N
MAINE   1   \$144,500.00   2.31%   0 \$0.00   NA   0 \$0.00	NEW SOUTH FEDERAL SAVINGS	2	\$258,150.00	4.13%	0	\$0.00	NA	0	\$0.00	N
EMPLOYEES CREDIT         1         \$130,500.00         2.09%         0 \$0.00         NA         0 \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$144,000.00         2.3%         0 \$0.00         NA         0 \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$125,499.56         2.01%         0 \$0.00         NA         0 \$0.00           UNITUS COMMUNITY CREDIT UNION         1         \$136,884.91         2.19%         0 \$0.00         NA         0 \$0.00		1	\$144,500.00	2.31%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN UTAH   1   \$144,000.00   2.3%   0 \$0.00   NA   0 \$0.00   SUPERIOR FEDERAL   1   \$125,499.56   2.01%   0 \$0.00   NA   0 \$0.00   UNITUS COMMUNITY   1   \$136,884.91   2.19%   0 \$0.00   NA   0 \$0.00   O \$0.00   NA   0 \$0.00   O \$	EMPLOYEES CREDIT	1	\$130,500.00	2.09%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION 1 \$125,499.56 2.01% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$136,884.91 2.19% 0 \$0.00 NA 0 \$0.00		1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY 1 \$136,884.91 2.19% 0 \$0.00 NA 0 \$0.00		1	\$125,499.56	2.01%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY	1	\$136,884.91	2.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE 1 \$135,885.74 2.17% 0 \$0.00 NA 0 \$0.00 CORPORATION	UNIVERSAL MORTGAGE	1	\$135,885.74	2.17%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE 1 \$126,000.00 2.02% 0 \$0.00 NA 0 \$0.00		1	\$126,000.00	2.02%	0	\$0.00	NA	0	\$0.00	N
WALLICK AND VOLK 1 \$137,884.07 2.21% 0 \$0.00 NA 0 \$0.00		1	\$137,884.07	2.21%	0	\$0.00	NA	0	\$0.00	N
WRIGHT-PATT 1 \$134,772.53 2.16% 0 \$0.00 NA 0 \$0.00		1	\$134,772.53	2.16%	0	\$0.00	NA	0	\$0.00	N
Unavailable 8 \$1,101,192.28 17.61% 0 \$0.00 NA 0 \$0.00	Unavailable	8	\$1,101,192.28	17.61%	0	\$0.00	NA	0	\$0.00	N

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Total		46	\$6,250,651.02	100%	0	\$0.00		0	\$0.00	
31412M5N4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	2.83%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,920.00	2.83%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$165,600.00	2.93%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$321,660.70	5.68%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$146,983.05	2.6%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,865.58	2.83%	0	\$0.00	NA	0	\$0.00	]
	FIFTH THIRD - DEDICATED CHANNEL	2	\$326,118.05	5.76%	0	\$0.00	NA	0	\$0.00	]
	FIRST INTERSTATE BANK	1	\$164,664.91	2.91%	0	\$0.00	NA	0	\$0.00	]
	FIRST MORTGAGE COMPANY, L.L.C	1	\$149,873.98	2.65%	0	\$0.00	NA	0	\$0.00	]
	FIRST MORTGAGE CORPORATION	1	\$172,362.06	3.05%	0	\$0.00	NA	0	\$0.00	]
	FIRST NATIONAL BANK ALASKA	1	\$164,864.75	2.91%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$161,863.89	2.86%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$149,877.04	2.65%	0	\$0.00	NA	0	\$0.00	,
	FULTON BANK	2	\$344,203.39	6.08%	0	\$0.00	NA	0	\$0.00	,
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,862.24	2.83%	0	\$0.00	NA	0	\$0.00	]
	GTE FEDERAL CREDIT UNION	2	\$291,175.74	5.15%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$315,378.23	5.57%	0	\$0.00	NA	0	\$0.00	]
	HONESDALE NATIONAL BANK THE	1	\$174,506.06	3.08%	0	\$0.00	NA	0	\$0.00	]
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$170,000.00	3%	0	\$0.00	NA	0	\$0.00	]

	CHANNEL			1					
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,649.00	2.86%	0\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$155,085.11	2.74%	0 \$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$162,126.36	2.87%	0 \$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$159,862.24	2.83%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,161,180.33	20.5%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$5,658,682.71	100%	0 \$0.00		0	\$0.00	
31412M5P9	ABACUS FEDERAL SAVINGS BANK	1	\$261,000.00	5.57%	0 \$0.00	NA	0	\$0.00	N
	CARVER FEDERAL SAVINGS BANK	1	\$349,705.96	7.47%	0 \$0.00			\$0.00	N
	EVERBANK	1	\$205,147.65	4.38%	0 \$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,366,688.31	29.18%	0 \$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,458,766.29	31.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,042,651.08	22.26%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$4,683,959.29	100%	0 \$0.00		0	\$0.00	
		$\perp$							
31412M5Q7	1ST 2ND MORTGAGE	_ I	I	_ I					
51412WI3Q1	COMPANY OF NEW JERSEY, INC	1	\$287,780.86	1.11%	0 \$0.00	NA	0	\$0.00	N
51412W3Q7		1	\$287,780.86 \$202,058.95					\$0.00 \$0.00	
51412W3Q7	JERSEY, INC ALLIED HOME MORTGAGE		. ,	0.78%		NA	0		N N
51412W3Q7	JERSEY, INC ALLIED HOME MORTGAGE CORPORATION	1	\$202,058.95	0.78%	0 \$0.00	NA NA	0	\$0.00	N
51412W3Q7	JERSEY, INC ALLIED HOME MORTGAGE CORPORATION ALLY BANK ARIZONA STATE	1 3	\$202,058.95 \$808,353.41	0.78% 3.11% 1.39%	0 \$0.00	NA NA NA	0 0	\$0.00 \$0.00	N
51412W3Q7	JERSEY, INC ALLIED HOME MORTGAGE CORPORATION ALLY BANK ARIZONA STATE CREDIT UNION AURORA FINANCIAL GROUP INC BANK OF HAWAII	1 3 1	\$202,058.95 \$808,353.41 \$360,000.00	0.78% 3.11% 1.39% 0.68%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	N N
51412W3Q7	JERSEY, INC ALLIED HOME MORTGAGE CORPORATION ALLY BANK ARIZONA STATE CREDIT UNION AURORA FINANCIAL GROUP INC	1 3 1	\$202,058.95 \$808,353.41 \$360,000.00 \$176,240.00	0.78% 3.11% 1.39% 0.68% 0.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N
51412M3Q7	JERSEY, INC ALLIED HOME MORTGAGE CORPORATION ALLY BANK ARIZONA STATE CREDIT UNION AURORA FINANCIAL GROUP INC BANK OF HAWAII BAXTER CREDIT	1 3 1 1	\$202,058.95 \$808,353.41 \$360,000.00 \$176,240.00 \$180,847.94	0.78% 3.11% 1.39% 0.68% 0.7% 0.68% 0.92%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
51412W3Q7	JERSEY, INC ALLIED HOME MORTGAGE CORPORATION ALLY BANK ARIZONA STATE CREDIT UNION AURORA FINANCIAL GROUP INC BANK OF HAWAII BAXTER CREDIT UNION BLACKHAWK STATE BANK BUSEY BANK	1 3 1 1 1	\$202,058.95 \$808,353.41 \$360,000.00 \$176,240.00 \$180,847.94 \$177,850.45	0.78% 3.11% 1.39% 0.68% 0.7% 0.68% 0.92%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	JERSEY, INC ALLIED HOME MORTGAGE CORPORATION ALLY BANK ARIZONA STATE CREDIT UNION AURORA FINANCIAL GROUP INC BANK OF HAWAII BAXTER CREDIT UNION BLACKHAWK STATE BANK	1 3 1 1 1 1	\$202,058.95 \$808,353.41 \$360,000.00 \$176,240.00 \$180,847.94 \$177,850.45 \$240,000.00	0.78% 3.11% 1.39% 0.68% 0.7% 0.68% 0.92%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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1	\$188,341.63	0.73%	0 \$0.00	NA	0 \$0.00	N
6	\$1,632,082.43	6.28%	0 \$0.00	NA	0 \$0.00	N
1	\$196,800.00	0.76%	0 \$0.00	NA	0 \$0.00	N
3	\$651,247.51	2.51%	0 \$0.00	NA	0 \$0.00	N
1	\$246,292.91	0.95%	0 \$0.00	NA	0 \$0.00	N
1	\$189,840.37	0.73%	0 \$0.00	NA	0 \$0.00	N
1	\$250,000.00	0.96%	0 \$0.00	NA	0 \$0.00	N
1	\$214,919.29	0.83%	0 \$0.00	NA	0 \$0.00	N
3	\$837,535.07	3.22%	0 \$0.00	NA	0 \$0.00	N
1	\$320,000.00	1.23%	0 \$0.00	NA	0 \$0.00	N
1	\$178,500.00	0.69%	0 \$0.00	NA	0 \$0.00	N
1	\$175,855.74	0.68%	0 \$0.00	NA	0 \$0.00	N
1	\$196,000.00	0.75%	0 \$0.00	NA	0 \$0.00	N
1	\$201,430.63	0.78%	0 \$0.00	NA	0 \$0.00	N
2	\$366,929.10	1.41%	0 \$0.00	NA	0 \$0.00	N
1	\$184,852.06	0.71%	0 \$0.00	NA	0 \$0.00	N
4	\$1,071,230.27	4.12%	0 \$0.00	NA	0 \$0.00	N
2	\$583,769.09	2.25%	0 \$0.00	NA	0 \$0.00	N
1			0 \$0.00	NA		
1	\$188,000.00	0.72%	0 \$0.00	NA	0 \$0.00	N
8	\$2,352,490.62	9.06%	0 \$0.00	NA	0 \$0.00	N
1	\$266,770.11	1.03%	0 \$0.00	NA	0 \$0.00	N
1	\$200,000.00	0.77%	0 \$0.00	NA	0 \$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,632,082.43  1 \$196,800.00  3 \$651,247.51  1 \$246,292.91  1 \$189,840.37  1 \$250,000.00  1 \$214,919.29  3 \$837,535.07  1 \$320,000.00  1 \$178,500.00  1 \$175,855.74  1 \$196,000.00  1 \$175,855.74  1 \$196,000.00  1 \$1,071,230.27  2 \$583,769.09  1 \$342,119.33  1 \$188,000.00  8 \$2,352,490.62  1 \$266,770.11	6 \$1,632,082.43 6.28%  1 \$196,800.00 0.76%  3 \$651,247.51 2.51%  1 \$246,292.91 0.95%  1 \$189,840.37 0.73%  1 \$250,000.00 0.96%  1 \$214,919.29 0.83%  3 \$837,535.07 3.22%  1 \$320,000.00 1.23%  1 \$178,500.00 0.69%  1 \$175,855.74 0.68%  1 \$196,000.00 0.75%  1 \$201,430.63 0.78%  2 \$366,929.10 1.41%  1 \$184,852.06 0.71%  4 \$1,071,230.27 4.12%  2 \$583,769.09 2.25%  1 \$342,119.33 1.32%  1 \$188,000.00 0.72%  8 \$2,352,490.62 9.06%  1 \$266,770.11 1.03%	6 \$1,632,082.43 6.28% 0 \$0.00  1 \$196,800.00 0.76% 0 \$0.00  1 \$246,292.91 0.95% 0 \$0.00  1 \$250,000.00 0.96% 0 \$0.00  1 \$214,919.29 0.83% 0 \$0.00  1 \$320,000.00 1.23% 0 \$0.00  1 \$175,855.74 0.68% 0 \$0.00  1 \$175,855.74 0.68% 0 \$0.00  1 \$196,000.00 0.75% 0 \$0.00  1 \$140,000.00 0.75% 0 \$0.00  1 \$140,000.00 0.75% 0 \$0.00  1 \$150,000.00 0.75% 0 \$0.00  1 \$150,000.00 0.75% 0 \$0.00  1 \$150,000.00 0.75% 0 \$0.00  1 \$184,852.06 0.71% 0 \$0.00  2 \$366,929.10 1.41% 0 \$0.00  4 \$1,071,230.27 4.12% 0 \$0.00  2 \$583,769.09 2.25% 0 \$0.00  1 \$188,000.00 0.72% 0 \$0.00  1 \$188,000.00 0.72% 0 \$0.00  1 \$188,000.00 0.72% 0 \$0.00  1 \$266,770.11 1.03% 0 \$0.00	6 \$1,632,082.43 6.28% 0 \$0.00 NA  1 \$196,800.00 0.76% 0 \$0.00 NA  3 \$651,247.51 2.51% 0 \$0.00 NA  1 \$246,292.91 0.95% 0 \$0.00 NA  1 \$189,840.37 0.73% 0 \$0.00 NA  1 \$250,000.00 0.96% 0 \$0.00 NA  1 \$214,919.29 0.83% 0 \$0.00 NA  3 \$837,535.07 3.22% 0 \$0.00 NA  1 \$320,000.00 1.23% 0 \$0.00 NA  1 \$178,500.00 0.69% 0 \$0.00 NA  1 \$175,855.74 0.68% 0 \$0.00 NA  1 \$196,000.00 0.75% 0 \$0.00 NA  1 \$201,430.63 0.78% 0 \$0.00 NA  1 \$184,852.06 0.71% 0 \$0.00 NA  2 \$366,929.10 1.41% 0 \$0.00 NA  1 \$184,852.06 0.71% 0 \$0.00 NA  2 \$583,769.09 2.25% 0 \$0.00 NA  1 \$342,119.33 1.32% 0 \$0.00 NA  1 \$188,000.00 0.72% 0 \$0.00 NA  1 \$188,000.00 0.72% 0 \$0.00 NA  1 \$188,000.00 0.72% 0 \$0.00 NA	6 \$1,632,082.43 6.28% 0\$0.00 NA 0\$0.00  1 \$196,800.00 0.76% 0\$0.00 NA 0\$0.00  3 \$651,247.51 2.51% 0\$0.00 NA 0\$0.00  1 \$246,292.91 0.95% 0\$0.00 NA 0\$0.00  1 \$189,840.37 0.73% 0\$0.00 NA 0\$0.00  1 \$250,000.00 0.96% 0\$0.00 NA 0\$0.00  1 \$214,919.29 0.83% 0\$0.00 NA 0\$0.00  3 \$837,535.07 3.22% 0\$0.00 NA 0\$0.00  1 \$320,000.00 1.23% 0\$0.00 NA 0\$0.00  1 \$178,500.00 0.69% 0\$0.00 NA 0\$0.00  1 \$178,500.00 0.69% 0\$0.00 NA 0\$0.00  1 \$175,855.74 0.68% 0\$0.00 NA 0\$0.00  1 \$196,000.00 0.75% 0\$0.00 NA 0\$0.00  1 \$201,430.63 0.78% 0\$0.00 NA 0\$0.00  1 \$184,852.06 0.71% 0\$0.00 NA 0\$0.00  4 \$1,071,230.27 4.12% 0\$0.00 NA 0\$0.00  1 \$342,119.33 1.32% 0\$0.00 NA 0\$0.00  1 \$342,119.33 1.32% 0\$0.00 NA 0\$0.00  1 \$188,000.00 0.72% 0\$0.00 NA 0\$0.00

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KINECTA FEDERAL CREDIT UNION	2	\$748,691.30	2.88%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$219,815.17	0.85%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$385,505.34	1.48%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,848.77	0.69%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$350,712.28	1.35%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC	2	\$526,967.52	2.03%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	2	\$662,166.54	2.55%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$552,000.00	2.13%	0	\$0.00	NA	0	\$0.00	N
TRANSWEST CREDIT	2	\$719,380.10	2.77%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	1	\$271,765.81	1.05%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$301,246.70	1.16%	0	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,600.00	1.05%	0	\$0.00	NA	0	\$0.00	N
WALLICK AND VOLK INC	1	\$239,798.37	0.92%	0	\$0.00	NA	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC	1	\$181,454.78	0.7%	0	\$0.00	NA		,	
Unavailable	22	\$6,137,577.36	23.61%						
	99	\$25,972,828.15	100%	0	\$0.00		0	\$0.00	
CARVER FEDERAL SAVINGS BANK	1	\$145,292.28	3.57%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB -	1	\$148,889.42	3.66%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC WRIGHT-PATT CREDIT UNION, INC Unavailable  CARVER FEDERAL SAVINGS BANK CHEVY CHASE	CREDIT UNION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY  SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNSHINE MORTGAGE CORPORATION  SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION UNIVERSAL MORTGAGE CORPORATION  UNIVERSAL MORTGAGE SERVICES  TRANSWEST CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WALLICK AND VOLK INC Unavailable 22 99  CARVER FEDERAL SAVINGS BANK CHEVY CHASE 1	CREDIT UNION	CREDIT UNION   2   \$748,691.30   2.88%	CREDIT UNION   2   \$748,691.30   2.88%   0	CREDIT UNION	CREDIT UNION   2   \$748,691.30   2.88%   0\$0.00   NA	CREDIT UNION	CREDIT UNION

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	DEDICATED CHANNEL							
	DUPACO COMMUNITY CREDIT UNION	1	\$129,912.78	3.19%	0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	3	\$387,603.93	9.53%	0 \$0.00	NA	0 \$0.00	N
	FIRST CITIZENS BANK NA	1	\$134,197.81	3.3%	0 \$0.00	NA	0 \$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$133,600.00	3.29%	0 \$0.00	NA	0 \$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,895.77	3.54%	0 \$0.00	NA	0 \$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,111.79	3.22%	0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC	2	\$254,798.62	6.27%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	18	\$2,456,933.51	60.43%	0 \$0.00	NA	0 \$0.00	
Total		30	\$4,066,235.91	100%	0 \$0.00		0 \$0.00	
31412M5W4	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$164,000.00	4.06%	0 \$0.00	NA	0 \$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$150,000.00	3.71%	0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$322,748.02	7.98%	0 \$0.00	NA	0 \$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$166,176.58	4.11%	0 \$0.00	NA	0 \$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$172,755.98	4.27%	0 \$0.00	NA	0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,500.00	3.84%	0 \$0.00	NA	0 \$0.00	N
	RESIDENTIAL BANCORP	1	\$153,906.70	3.81%	0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC	1	\$163,884.25	4.05%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$2,595,272.95	64.17%	0 \$0.00	NA	0 \$0.00	N

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Total		25	\$4,044,244.48	100%	0 \$0.00		0	\$0.00	
			+ -,,					4 0000	
31412M5X2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$394,710.46	2.58%	0 \$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,131,761.83	7.41%	0 \$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$372,300.00	2.44%	0 \$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$486,300.00	3.18%	0 \$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$260,000.00	1.7%	0 \$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$250,000.00	1.64%	0 \$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$416,720.20	2.73%	0 \$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$239,821.89	1.57%	0 \$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$231,823.46	1.52%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	44	\$11,293,980.72	73.92%	0 \$0.00	NA	0	\$0.00	N
Total		60	\$15,277,418.56	100%	0 \$0.00		0	\$0.00	
31412M5Y0	GMAC BANK	10	\$1,355,769.31	30.43%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	12	\$1,604,794.02	36.02%		NA		\$0.00	
	Unavailable	11	\$1,495,269.30	33.55%	0 \$0.00	NA		\$0.00	
Total		33	\$4,455,832.63	100%	0 \$0.00		0	\$0.00	
31412M6A1	GMAC BANK	10	\$2,445,660.67	23.75%	0 \$0.00	NA	Λ	\$0.00	N
D17121/10/11	PHH MORTGAGE CORPORATION	9	\$2,046,617.29	19.88%		NA NA		\$0.00	
	Unavailable	21	\$5,803,186.30	56.37%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$10,295,464.26	100%	0 \$0.00			\$0.00	
31412M6C7	PHH MORTGAGE CORPORATION	184	\$49,435,310.21	100%	0 \$0.00	NA	0	\$0.00	N
Total		184	\$49,435,310.21	100%	0 \$0.00		0	\$0.00	

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31412M6D5	ABACUS FEDERAL SAVINGS BANK	7	\$2,395,847.50	28.44%	0 \$0.00	NA	0 \$0	0.00
	AMERICAN BANK, N.A	1	\$44,800.00	0.53%	0 \$0.00	NA	0 \$0	0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$186,000.00	2.21%	0 \$0.00	NA	0 \$0	0.00
	BAXTER CREDIT UNION	1	\$111,150.00	1.32%	0 \$0.00	NA	0 \$0	0.00
	DORAL BANK	1	\$136,890.81	1.63%	0 \$0.00	NA	0 \$0	0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	3.32%	0 \$0.00	NA	0 \$0	0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$820,345.91	9.74%	0 \$0.00	NA	0 \$0	0.00
	FIRST PLACE BANK	3	\$481,420.00	5.71%	0 \$0.00	NA	0 \$0	0.00
	GECU	1	\$85,492.19	1.01%	0 \$0.00	NA	0 \$0	0.00
	JAMES B. NUTTER AND COMPANY	1	\$105,000.00	1.25%	0 \$0.00	NA	0\$0	0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,144.38	6.15%	0 \$0.00	NA	0 \$0	0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$349,000.00	4.14%	0 \$0.00	NA	0 \$0	0.00
	NORTHMARK BANK	1	\$340,000.00	4.04%	0 \$0.00	NA	0 \$0	0.00
	RABOBANK, N.A	2	\$492,981.57	5.85%	0 \$0.00	NA	0 \$0	0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,500.00	1.09%	0 \$0.00	NA	0 \$0	0.00
	WAUKESHA STATE BANK	4	\$831,000.00	9.86%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	11	\$1,154,256.99	13.71%	0 \$0.00	NA	0 \$0	0.00
Total		49	\$8,423,829.35	100%	0 \$0.00		0 \$0	0.00
31412M6F0	ABACUS FEDERAL SAVINGS BANK	2	\$377,000.00	11.95%	0 \$0.00	NA	0 \$0	0.00
	AMEGY MORTGAGE	1	\$65,172.71	2.07%	0 \$0.00	NA	0 \$0	0.00
	AMERICAN BANK	1	\$68,442.69	2.17%	0 \$0.00	NA	0 \$0	0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$155,450.00	4.93%	0 \$0.00	NA	0 \$0	0.00
	CUMBERLAND SECURITY BANK	1	\$75,000.00	2.38%	0 \$0.00	NA	0 \$0	0.00
	FIRST PLACE BANK	2	\$139,800.00	4.43%	0 \$0.00	NA	0 \$0	0.00
		1	\$97,500.00	3.09%	0 \$0.00	NA	0 \$0	

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	GUILD MORTGAGE COMPANY							
<u> </u>	HEARTLAND BANK	3	\$269,680.51	8.55%	0 \$0.00	NA	0 \$0.00	N
	HONOR CREDIT UNION	1	\$126,900.00	4.02%	0 \$0.00	NA	0 \$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$100,700.00	3.19%	0 \$0.00	NA	0 \$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$214,500.00	6.8%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE CENTER, LLC	1	\$19,550.00	0.62%	0 \$0.00	NA	0 \$0.00	N
	PEOPLES BANK	1	\$204,277.98	6.47%	0 \$0.00	NA	0 \$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,611.18	2.08%	0 \$0.00	NA	0 \$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$580,100.00	18.39%	0 \$0.00	NA	0 \$0.00	N
	UNITED COMMUNITY BANK	1	\$62,940.85	1.99%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$532,658.81	16.87%	0 \$0.00	NA	1	
Total		26	\$3,155,284.73	100%	0 \$0.00		0 \$0.00	<u> </u>
								<u>—</u>
31412M6G8	ALERUS FINANCIAL	1	\$80,000.00		0 \$0.00	NA		
	BANK OF HAWAII	2	\$134,854.15	4%	0 \$0.00	NA	0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$679,876.18	20.15%	0 \$0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$204,777.15	6.07%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	2.07%	0 \$0.00	NA	0 \$0.00	N
	FIRST INTERSTATE BANK	1	\$63,580.00	1.88%	0 \$0.00	NA	0 \$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,722.17	2.16%	0 \$0.00	NA	0 \$0.00	N
	FIRST PLACE BANK	1	\$82,409.70	2.44%	0 \$0.00	NA	0 \$0.00	N
	FULTON BANK	1	\$59,732.99	1.77%	0 \$0.00	NA	0 \$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$76,900.00	2.28%	0 \$0.00	NA	0 \$0.00	N
	LEA COUNTY STATE BANK	1	\$80,907.10	2.4%	0 \$0.00	NA	0 \$0.00	N
	MID-PENN BANK	1	\$35,800.00	1.06%	0 \$0.00	NA	0 \$0.00	1
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$96,000.00		0 \$0.00	NA	<del>                                     </del>	

İ	laos mossares — I	. 1	Ī			ı	i i	i
	COMPANY -							i
	DEDICATED							İ
	CHANNEL  DAROBANK N.A	1	#200 200 22	9.610/	0,00	NT A	0,00	ν.
	RABOBANK, N.A	1	\$290,389.23	8.61%	0 \$0.00	NA	0 \$0.00	N
	SECURITY FIRST	1	¢42,000,00	1 270/	0,00	NI A	0 00 00	N
	BANK OF NORTH DAKOTA	1	\$43,000.00	1.27%	0 \$0.00	NA	0 \$0.00	N
<u> </u>				+			-	
	TEACHERS FEDERAL	2	\$293,851.40	8.71%	0 \$0.00	NA	0 \$0.00	N
-	CREDIT UNION			<del>                                     </del>				
	THE HUNTINGTON	4	\$257,837.45	7.64%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL BANK	<del>-  </del>		1			-	
	THE SUMMIT	1	¢20.056.21	1 100/	0,00	NIA	0 00 00	
	FEDERAL CREDIT UNION	1	\$39,956.21	1.18%	0 \$0.00	NA	0 \$0.00	N
-	TINKER FEDERAL							
	CREDIT UNION	1	\$56,539.49	1.68%	0 \$0.00	NA	0 \$0.00	N
	UNION BANK	1	\$199,781.09	5.92%	0 \$0.00	NA	0 \$0.00	N
	VISIONS FEDERAL	-	·					
	CREDIT UNION	2	\$184,996.32	5.48%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$269,985.80	8.01%	0 \$0.00	NA	0 \$0.00	N
Total	CHA (MIMCIE	33	\$3,373,896.43	100%	0 \$0.00	- '	0 \$0.00	
T Other			Ψυμιτή		V 4		7 7	
	ARVEST MORTGAGE			- : = 01	1 2 00		1.0.20	
31412М6Н6	COMPANY	3	\$688,134.57	16.15%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	FIRST NATIONAL		*254 220 22	- 070	2 22 22	D.T.A.	2 22 20	<b>.</b>
	BANK OF OMAHA	2	\$254,339.22	5.97%	0 \$0.00	NA	0 \$0.00	N
	GMAC BANK	1	\$79,537.77	1.87%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY							
1	MORTGAGE	3	\$165,967.92	3.89%	0 \$0.00	NA	0 \$0.00	N
	COMPANY		· 					·
	PHH MORTGAGE	22	Φ2 262 515 02	52 120%	0,00	NI A	0,00	
	CORPORATION	22	\$2,263,515.93	53.12%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$809,965.79	19%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$4,261,461.20	100%	0 \$0.00		0 \$0.00	
2141014610	ABACUS FEDERAL	2	Ф070 704 79	2.420%	0,00	NI A	0,00	
31412M6J2	SAVINGS BANK	2	\$279,724.78	2.42%	0 \$0.00	NA	0 \$0.00	N
	ADIRONDACK TRUST	6	\$1,199,928.97	10.38%	0 \$0.00	NI A	0 \$0.00	
	COMPANY THE	U	\$1,199,920.91	10.3670	0 30.00	NA	0 30.00	N
	ASTORIA FEDERAL							 I
1	SAVINGS AND LOAN	4	\$799,627.80	6.91%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATION							i
	BANK OF AKRON	2	\$229,000.00	1.98%	0 \$0.00	NA	0 \$0.00	N
	BETHPAGE FEDERAL	11	\$2,545,312.71	22.01%	0 \$0.00	NA	0 \$0.00	N
	CREDIT UNION	11	\$2,343,312.71	22.0170	0 30.00	IVA.	0 30.00	N
	CFCU COMMUNITY	4	\$427,602.49	3.7%	0 \$0.00	NA	0 \$0.00	N
	CREDIT UNION		Φ421,002. <del>1</del> 2	3.1 /0		11/7	υ φυ.υυ	1.
	CUMANET, LLC	1	\$279,727.86	2.42%	0 \$0.00	NA	0 \$0.00	N

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	EN MODANTE	<del></del>			<del></del>		1 1	
	EMIGRANT MORTGAGE COMPANY, INC	2	\$349,847.07	3.03%	0 \$0.00	NA	0 \$0.00	N
	EVANS NATIONAL BANK	1	\$100,000.00	0.86%	0 \$0.00	NA	0 \$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,091.73	0.92%	0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,688.05	0.95%	0 \$0.00	NA	0 \$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,100.00	0.48%	0 \$0.00	NA	0 \$0.00	N
	HARTFORD FUNDING LTD	1	\$204,800.75	1.77%	0 \$0.00	NA	0 \$0.00	N
	ISLAND FEDERAL CREDIT UNION	2	\$514,000.00	4.44%	0 \$0.00	NA	0 \$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	\$250,750.00	2.17%	0 \$0.00	NA	0 \$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,543.37	0.65%	0 \$0.00	NA	0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.86%	0 \$0.00	NA	0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	13	\$2,746,741.91	23.75%	0 \$0.00	NA	0 \$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	3	\$308,124.55	2.66%	0 \$0.00	NA	0 \$0.00	N
	U. S. MORTGAGE CORP	1	\$264,742.43	2.29%	0 \$0.00	NA	0 \$0.00	N
	ULSTER SAVINGS BANK	1	\$184,811.39	1.6%	0 \$0.00	NA	0 \$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$156,950.00	1.36%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$276,161.37		0 \$0.00	NA	0 \$0.00	1
Total		62	\$11,564,277.23	100%	0 \$0.00		0 \$0.00	
31412M6K9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,863.93	0.62%	0 \$0.00	NA	0\$0.00	Ν
	ALPINE BANK OF ILLINOIS	3	\$407,220.42	1.81%	0 \$0.00	NA	0 \$0.00	1

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AMERICAHOMEKEY, INC	1	\$168,577.95	0.75%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	23	\$4,150,765.00	18.49%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$151,100.00	0.67%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	7	\$1,887,300.00	8.41%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$142,800.00	0.64%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,750.00	0.78%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	1	\$179,700.00	0.8%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$678,200.00	3.02%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	2	\$430,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$158,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$363,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	7	\$1,549,350.00	6.9%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$214,160.00	0.95%	0	\$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	1	\$220,774.68	0.98%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	4	\$774,400.00	3.45%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$836,202.15	3.73%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$580,000.00	2.58%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$284,838.91	1.27%	0	\$0.00	NA	0	\$0.00	N

OREGON FIRST

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$408,102.96	1.82%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$588,247.88	2.62%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$402,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$406,400.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$207,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$197,000.00	0.88%		\$0.00			\$0.00	
	UNION BANK	2	\$398,093.71	1.77%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$150,000.00	0.67%		\$0.00			\$0.00	
	Unavailable	25	\$5,243,681.77	23.39%		\$0.00			\$0.00	
Total		109	\$22,445,229.36	100%	0	\$0.00		0	\$0.00	
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31412M6L7	PHH MORTGAGE CORPORATION	41	\$8,150,470.88			\$0.00			\$0.00	
	Unavailable	1	\$99,907.38			\$0.00			\$0.00	
Total		42	\$8,250,378.26	100%	0	\$0.00		0	\$0.00	
31412M6M5	ARVEST MORTGAGE COMPANY	8	\$1,916,800.00	13.01%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	50	\$12,242,185.88	83.12%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	4	\$568,701.74	3.87%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$14,727,687.62	100%	0	\$0.00		0	\$0.00	
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31412M6N3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$380,900.00	3.7%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$378,000.00	3.68%	0	\$0.00	NA	0	\$0.00	N

ASSOCIATED BANK, NA	1	\$152,100.00	1.48%	0 \$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	1	\$173,000.00	1.68%	0 \$0.00	NA	0	\$0.00	1
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	1.6%	0 \$0.00	NA	0	\$0.00	1
BLACKHAWK STATE BANK	1	\$240,000.00	2.33%	0 \$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	1	\$196,300.00	1.91%	0 \$0.00	NA	0	\$0.00	1
COMMERCIAL STATE BANK	1	\$155,000.00	1.51%	0 \$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK	1	\$174,684.16	1.7%	0 \$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	2	\$358,400.00	3.49%	0 \$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	3	\$676,940.00	6.58%	0 \$0.00	NA	0	\$0.00	1
FREMONT BANK	2	\$805,000.00	7.83%	0 \$0.00	NA	0	\$0.00	1
HAWAII NATIONAL BANK	1	\$329,000.00	3.2%	0 \$0.00	NA	0	\$0.00	1
ILLINOIS NATIONAL BANK	1	\$150,000.00	1.46%	0 \$0.00	NA	0	\$0.00	1
MACHIAS SAVINGS BANK	1	\$202,000.00	1.96%	0 \$0.00	NA	0	\$0.00	1
MACON BANK, INC	1	\$293,267.00	2.85%	0 \$0.00	NA	0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.14%	0 \$0.00	NA	0	\$0.00	1
OREGON FIRST COMMUNITY CREDIT UNION	1	\$278,500.00	2.71%	0 \$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$215,799.94	2.1%	0 \$0.00	NA	0	\$0.00	1
PEOPLES BANK	2	\$716,685.42	6.97%	0 \$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,600.00	1.65%	0 \$0.00	NA	0	\$0.00	1
SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	2.09%	0 \$0.00	NA	0	\$0.00	1
STATE BANK OF LINCOLN	1	\$168,800.00	1.64%	0 \$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$248,625.00	2.42%	0 \$0.00	NA	0	\$0.00	1

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THE CREDIT UNION OF ALABAMA FCU	1	\$196,000.00	1.91%	0 \$0.00	NA	0 \$0.0	00 N
UNITED MORTGAGE COMPANY	3	\$821,000.00	7.98%	0 \$0.00	NA	0 \$0.0	00 N
VALLEY NATIONAL BANK	1	\$212,000.00	2.06%	0 \$0.00	NA	0 \$0.0	00 N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	1.71%	0 \$0.00	NA	0 \$0.0	0 N
Unavailable	8	\$1,815,411.52	17.66%	0 \$0.00		1 1	
	43	\$10,283,013.04	100%	0 \$0.00		0 \$0.0	0
PHH MORTGAGE CORPORATION	13	\$1,784,458.39	56.17%	0 \$0.00	NA	0 \$0.0	00 N
SA MORTGAGE SERVICES, LLC	2	\$274,674.47	8.65%	0 \$0.00	NA	0 \$0.0	00 N
SEATTLE SAVINGS BANK	1	\$139,200.00	4.38%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	7	\$978,420.40	30.8%	0 \$0.00	NA	0 \$0.0	0 N
	23	\$3,176,753.26	100%	0 \$0.00		0 \$0.0	0
CITIMORTGAGE, INC	1	\$138,400.00	0.42%	0 \$0.00	NA	0 \$0.0	0 N
Unavailable	112	\$33,061,431.71	99.58%	0 \$0.00			
	113	\$33,199,831.71	100%	0 \$0.00		0 \$0.0	
Unavailable	88	\$26.842,969.99	100%	0 \$0.00	NA	0 \$0.0	0 N
	88	\$26,842,969.99	100%	0 \$0.00		0 \$0.0	
Unavailahle	87	\$27 186 829 99	100%	0,80,00	NΔ	0,80,0	00 N
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CITIMORTGAGE, INC	32	\$8,525,712.07	28.39%	0 \$0.00	NA	0 \$0.0	0 N
Unavailable	79	\$21,501,889.95	71.61%	0 \$0.00	NA	0 \$0.0	0 N
	111	\$30,027,602.02	100%	0 \$0.00		0 \$0.0	0
			<b></b>				
CITIMORTGAGE, INC	32	\$9,708,157.17	30.63%	0 \$0.00		1 1	
Unavailable						1 1	
	104	\$31,696,361.18	100%	0 \$0.00		0 \$0.0	0
Unavailable	58	\$16,396,382.90	100%	0 \$0.00	NA	0 \$0.0	0 N
	58	\$16,396,382.90	100%	0 \$0.00		0 \$0.0	
	. 1	ı					
TT	20	ΦΩ 7.CΩ 45Ω ΩΩ	10007	0 00 00	NIA	$\Delta \Phi \Delta \Delta$	
Unavailable	30 <b>30</b>	\$8,760,450.00 <b>\$8,760,450.00</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	
	OF ALABAMA FCU UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable  PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK Unavailable  CITIMORTGAGE, INC Unavailable  Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable	THE CREDIT UNION OF ALABAMA FCU	THE CREDIT UNION OF ALABAMA FCU UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable 8 \$1,815,411.52 43 \$10,283,013.04  PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC 2 \$274,674.47 SEATTLE SAVINGS BANK Unavailable 7 \$978,420.40  Unavailable 7 \$978,420.40  Unavailable 112 \$33,061,431.71  Unavailable 88 \$26,842,969.99  Unavailable 87 \$27,186,829.99  Unavailable 79 \$21,501,889.95  Unavailable 72 \$21,988,204.01  Unavailable 72 \$21,988,204.01  Unavailable 72 \$21,988,204.01  Unavailable 72 \$21,988,204.01  Unavailable 72 \$21,988,204.01  Unavailable 72 \$21,988,204.01  Unavailable 72 \$21,988,204.01  Unavailable 72 \$21,988,204.01  Unavailable 72 \$21,988,204.01  Unavailable 72 \$21,988,204.01	THE CREDIT UNION OF ALABAMA FCU  UNITED MORTGAGE COMPANY  VALLEY NATIONAL BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  Unavailable  PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK Unavailable  7 \$978,420.40 23 \$3,176,753.26 100%  CITIMORTGAGE, INC Unavailable  8 \$26,842,969.99 100%  Unavailable  8 \$27,186,829.99 100%  CITIMORTGAGE, INC Unavailable 7 \$21,200.00 0 1.91%  \$1,798%  \$21,501,600.00 0 1.71%  \$21,501,600.00 0 1.71%  \$21,501,600.00 0 1.71%  \$21,600.00 0 1.71%  \$21,86,829.99 100%  CITIMORTGAGE, INC Unavailable 7 \$27,186,829.99 100%  CITIMORTGAGE, INC Unavailable 7 \$21,988,204.01 69,37%	THE CREDIT UNION OF ALABAMA FCU UNITED MORTGAGE COMPANY 3 \$821,000.00 7.98% 0 \$0.00 VALLEY NATIONAL BANK	THE CREDIT UNION OF ALABAMA FCU UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable  BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  Unavailable  BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  Unavailable  BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  Unavailable  BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  Unavailable  BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  Unavailable  BANK  SANORTGAGE CORPORATION  SA MORTGAGE SERVICES, LLC  SEATTLE SAVINGS BANK  Unavailable  TASHA,458.39  SOLOO  NA  SANORTGAGE SERVICES, LLC  SEATTLE SAVINGS BANK  Unavailable  TASHA,458.39  SOLOO  NA  CITIMORTGAGE, INC  SANORTGAGE  SERVICES, LLC  SEATTLE SAVINGS BANK  Unavailable  TASHA,458.39  SOLOO  NA  Unavailable  TASHA,458.39  SOLOO  NA  SANORTGAGE  SERVICES, LLC  SEATTLE SAVINGS BANK  Unavailable  TASHA,458.39  SOLOO  NA  Unavailable  TASHA,458.39  SOLOO  NA  Unavailable  TASHA,458.39  SOLOO  NA  Unavailable  TASHA,458.39  SOLOO  NA  Unavailable  TASHA,458.39  SOLOO  NA  Unavailable  SANORTGAGE  SERVICES, LLC  SEATTLE SAVINGS BANK  Unavailable  TASHA,458.39  SOLOO  NA  Unavailable  SANORTGAGE, INC  SOLOO  NA  Unavailable  SANORTGAGE, INC  SOLOO  NA  SANORTGAGE, INC  SOLOO  NA  Unavailable  TOLOO  SOLOO  NA  Unavailable  TOLOO  SOLOO  NA  Unavailable  TOLOO  SOLOO  NA  Unavailable  TOLOO  SOLOO  NA  Unavailable  TOLOO  SOLOO  NA  Unavailable  TOLOO  SOLOO  NA  Unavailable  TOLOO  SOLOO  NA  Unavailable  TOLOO  SOLOO  NA  Unavailable  TOLOO  SOLOO  NA  Unavailable  TOLOO  SOLOO  NA  Unavailable  TOLOO  SOLOO  NA  Unavailable  TOLOO  SOLOO  NA  Unavailable  TOLOO  SOLOO  NA  Unavailable  SANORTGAGE, INC  SOLOO  SOLOO  NA  Unavailable  TOLOO  SOLOO  NA  Unavailable  SANORTGAGE, INC  SOLOO  SOLOO  NA  Unavailable  SANORTGAGE  SOLOO  NA  Unavailable  SANORTGAGE  SOLOO  SOLOO  NA  OSLOO  NA  OSLOO  SOLOO  NA  OSLOO  SOLOO  NA  OSLOO  SOLOO  NA  OSLOO  SOLOO  NA  OSL	THE CREDIT UNION OF ALABAMA FCU UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable BS \$1,815,411.52   17.66%   0\$0.00   NA   0\$0.0  VALUEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable BS \$1,815,411.52   17.66%   0\$0.00   NA   0\$0.0  VALUEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable BS \$1,815,411.52   17.66%   0\$0.00   NA   0\$0.0  VALUEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable BS \$1,815,411.52   17.66%   0\$0.00   NA   0\$0.0  VALUEY NATIONAL BANK STATILE SAVINGS SERVICES, LLC SEATTLE SAVINGS BANK Unavailable TO \$978,420.40   30.8%   0\$0.00   NA   0\$0.0  Unavailable TO \$978,420.40   30.8%   0\$0.00   NA   0\$0.0  Unavailable TO \$978,420.40   30.8%   0\$0.00   NA   0\$0.0  Unavailable TO \$13   \$138,400.00   0.42%   0\$0.00   NA   0\$0.0  Unavailable TO \$13   \$33,199,831.71   100%   0\$0.00   NA   0\$0.0  Unavailable BS \$26,842,969.99   100%   0\$0.00   NA   0\$0.0  Unavailable BS \$27,186,829.99   100%   0\$0.00   NA   0\$0.0  Unavailable TO \$21,501,889.95   71.61%   0\$0.00   NA   0\$0.0  Unavailable TO \$21,501,889.95   71.61%   0\$0.00   NA   0\$0.0  Unavailable TO \$21,501,889.95   71.61%   0\$0.00   NA   0\$0.0  Unavailable TO \$21,501,889.95   71.61%   0\$0.00   NA   0\$0.0  Unavailable TO \$21,501,889.95   71.61%   0\$0.00   NA   0\$0.0  Unavailable TO \$21,501,889.95   71.61%   0\$0.00   NA   0\$0.0  Unavailable TO \$21,501,889.95   71.61%   0\$0.00   NA   0\$0.0  Unavailable TO \$21,501,889.95   71.61%   0\$0.00   NA   0\$0.0  Unavailable TO \$21,501,889.95   71.61%   0\$0.00   NA   0\$0.0  Unavailable TO \$21,501,889.95   71.61%   0\$0.00   NA   0\$0.0  Unavailable TO \$21,501,889.95   71.61%   0\$0.00   NA   0\$0.0  Unavailable TO \$21,501,889.95   71.61%   0\$0.00   NA   0\$0.0  Unavailable TO \$21,501,889.95   71.61%   0\$0.00   NA   0\$0.0  Unavailable TO \$21,501,889.95   71.61%   0\$0.00   NA   0\$0.0  Unavailable TO \$21,501,889.95   71.61%   0\$0.00   NA   0\$0.0  Unavailable TO \$21,501,899.95   71.61%   0\$0.00   NA   0\$0.0  Unavailable TO

31412SVX0	CITIMORTGAGE, INC	11	\$2,035,805.94	10.26%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	59	\$17,802,051.68	89.74%	0 \$0.00	NA	0 \$0.0	00 N
Total		70	\$19,837,857.62	100%	0 \$0.00		0 \$0.0	00
31412SVY8	Unavailable	36	\$9,105,620.42	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		36	\$9,105,620.42	100%	0 \$0.00		0 \$0.0	00
31412TB93	CITIMORTGAGE, INC	112	\$19,274,717.37	37.18%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	159	\$32,566,934.86	62.82%	0 \$0.00	NA	0 \$0.0	00 N
Total		271	\$51,841,652.23	100%	0 \$0.00		0 \$0.0	00
31412TCA9	CITIMORTGAGE, INC	13	\$756,723.81	35.53%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	27	\$1,373,362.21	64.47%	0 \$0.00	NA	0 \$0.0	00 N
Total		40	\$2,130,086.02	100%	0 \$0.00		0 \$0.0	00
31412TCB7	CITIMORTGAGE, INC	5	\$284,779.77	11.25%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	43	\$2,247,698.09	88.75%	0 \$0.00	NA	0 \$0.0	00 N
Total		48	\$2,532,477.86	100%	0 \$0.00		0 \$0.0	00
31412TCC5	CITIMORTGAGE, INC	1	\$83,439.07	3.38%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	27	\$2,384,440.49	96.62%	0 \$0.00	NA	0 \$0.0	00 N
Total		28	\$2,467,879.56	100%	0 \$0.00		0 \$0.0	00
31412TCD3	CITIMORTGAGE, INC	42	\$7,026,927.28	24.43%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	98	\$21,735,600.76	75.57%	0 \$0.00	NA	0 \$0.0	00 N
Total		140	\$28,762,528.04	100%	0 \$0.00		0 \$0.0	00
31412TCE1	CITIMORTGAGE, INC	10	\$1,436,457.14	21.1%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	26	\$5,369,801.52	78.9%	0 \$0.00	NA	0 \$0.0	00 N
Total		36	\$6,806,258.66	100%	0 \$0.00		0 \$0.0	00
31412TCF8	CITIMORTGAGE, INC	26	\$3,625,237.23	14.59%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	135	\$21,226,738.63	85.41%	0 \$0.00	NA	0 \$0.0	00 N
Total		161	\$24,851,975.86	100%	0 \$0.00		0 \$0.0	00
31412TCG6	CITIMORTGAGE, INC	8	\$844,313.97	5.38%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	81	\$14,852,702.98	94.62%	0 \$0.00	NA	0 \$0.0	00 N
Total		89	\$15,697,016.95	100%	0 \$0.00		0 \$0.0	00
31412TCH4	CITIMORTGAGE, INC	2	\$84,092.11	2.26%	0 \$0.00	NA	0 \$0.0	
	Unavailable	38	\$3,634,264.62	97.74%	0 \$0.00	NA	0 \$0.0	00 N
Total		40	\$3,718,356.73	100%	0 \$0.00		0 \$0.0	00
31412TCJ0	CITIMORTGAGE, INC	3	\$592,032.52	45.86%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	3	\$699,050.59	54.14%	0 \$0.00	NA	0 \$0.0	00 N

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Total		6	\$1,291,083.11	100%	0 \$0.00		0	\$0.00	
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31412TCK7	CITIMORTGAGE, INC	4	\$926,000.00	71.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$373,000.00	28.71%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,299,000.00	100%	0 \$0.00		0	\$0.00	
31412TCL5	CITIMORTGAGE, INC	4	\$350,193.21	16.75%	0 \$0.00	NA		\$0.00	
	Unavailable	8	\$1,740,327.87	83.25%	0 \$0.00	NA		\$0.00	N
Total		12	\$2,090,521.08	100%	0 \$0.00		0	\$0.00	
31412TCM3	CITIMORTGAGE, INC	3	\$621,625.00	28.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,534,100.00	71.16%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$2,155,725.00	100%	0 \$0.00		0	\$0.00	
31412TCN1	CITIMORTGAGE, INC	1	\$238,500.00	7.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,841,911.26	92.26%	0 \$0.00	NA		\$0.00	
Total		15	\$3,080,411.26	100%	0 \$0.00	·		\$0.00	
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31412TCP6	CITIMORTGAGE, INC	4	\$735,000.00	43.86%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$940,798.78	56.14%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,675,798.78	100%	0 \$0.00		0	\$0.00	
31412TCQ4	CITIMORTGAGE, INC	3	\$488,900.00	17.5%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,304,592.54	82.5%	0 \$0.00	NA		\$0.00	N
Total		21	\$2,793,492.54	100%	0 \$0.00			\$0.00	
21412TCD2	CITIMODTC ACE INC	1	¢57,000,00	207	0,00,00	NT A	0	¢0.00	
31412TCR2	CITIMORTGAGE, INC	1 15	\$56,000.00	3% 97%	0 \$0.00 0 \$0.00	NA NA		\$0.00 \$0.00	
Total	Unavailable	16	\$1,811,465.45 <b>\$1,867,465.45</b>	100%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
			, ,						
31412TG23	CITIMORTGAGE, INC	16	\$2,547,722.71	17.85%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	46	\$11,726,695.89	82.15%	0 \$0.00	NA		\$0.00	
Total		62	\$14,274,418.60	100%	0 \$0.00		0	\$0.00	
31412TG31	CITIMORTGAGE, INC	66	\$16,575,338.88	21.97%	0 \$0.00	NA	0	\$0.00	N N
	Unavailable	220	\$58,868,884.86	78.03%	0 \$0.00	NA		\$0.00	
Total		286	\$75,444,223.74	100%	0 \$0.00			\$0.00	
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31412TG49	CITIMORTGAGE, INC	4	\$1,205,054.37	8.6%	0 \$0.00	NA		\$0.00	
	Unavailable	44	\$12,799,549.06	91.4%	0 \$0.00	NA		\$0.00	
Total		48	\$14,004,603.43	100%	0 \$0.00		0	\$0.00	
31412TG56	Unavailable	29	\$6,631,438.82	100%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$6,631,438.82	100%	0 \$0.00		0	\$0.00	
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31412TG64	Unavailable	11	\$2,569,765.54	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$2,569,765.54	100%	0 \$0.00		0	\$0.00	
31412TG80	CITIMORTGAGE, INC	6	\$1,110,875.00	11.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	34	\$8,718,914.18	88.7%	0 \$0.00	NA		\$0.00	N
Total		40	\$9,829,789.18	100%	0 \$0.00		0	\$0.00	
31412TG98	CITIMORTGAGE, INC	34	\$7,729,618.47	10.3%	0 \$0.00	NA		\$0.00	N
	Unavailable	261	\$67,316,626.06	89.7%	0 \$0.00	NA		\$0.00	N
Total		295	\$75,046,244.53	100%	0 \$0.00		0	\$0.00	
21.41277.07.2	CYTH CODTTO A CT. DVC	10	Φ4 001 12 <b>5</b> 44	2.7%	0,00	27.4		Φ0.00	
31412TGB3	CITIMORTGAGE, INC	19	\$4,001,135.44	2.7%	0 \$0.00	NA		\$0.00	N
T. ( )	Unavailable	570	\$144,107,485.71	97.3%	0 \$0.00	NA		\$0.00	N
Total		589	\$148,108,621.15	100%	0 \$0.00		U	\$0.00	
31412TGC1	CITIMORTGAGE, INC	6	\$1,075,194.29	1.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	339	\$62,962,225.28	98.32%	0 \$0.00	NA		\$0.00	N
Total		345	\$64,037,419.57	100%	0 \$0.00		0	\$0.00	
31412TGD9	CITIMORTGAGE, INC	249	\$55,879,789.54	39.12%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	328	\$86,949,100.24	60.88%	0 \$0.00	NA	0	\$0.00	N
Total		577	\$142,828,889.78	100%	0 \$0.00		0	\$0.00	
31412TGE7	CITIMORTGAGE, INC	23	\$1,511,071.42	38.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	38	\$2,437,335.11	61.73%	0 \$0.00	NA	0	\$0.00	N
Total		61	\$3,948,406.53	100%	0 \$0.00		0	\$0.00	
21412TCE4	TT !1.1.1.	20	¢2 020 797 0¢	1000	0,00,00	NT A		¢0.00	ν.
31412TGF4	Unavailable	29 <b>29</b>	\$2,930,787.06		0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		29	\$2,930,787.06	100%	0 50.00		U	\$0.00	
31412TGG2	CITIMORTGAGE, INC	3	\$355,850.00	7.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	39	\$4,624,179.18	92.85%	0 \$0.00	NA		\$0.00	N
Total		42	\$4,980,029.18	100%	0 \$0.00			\$0.00	
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31412TGH0	CITIMORTGAGE, INC	4	\$556,393.24	10.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	34	\$4,700,882.50	89.42%	0 \$0.00	NA	0	\$0.00	N
Total		38	\$5,257,275.74	100%	0 \$0.00		0	\$0.00	
31412TGJ6	CITIMORTGAGE, INC	2	\$547,920.00	4.01%	0 \$0.00	NA		\$0.00	N
	Unavailable	49	\$13,110,838.36		0 \$0.00	NA		\$0.00	N
Total		51	\$13,658,758.36	100%	0 \$0.00		0	\$0.00	
31412TGK3	CITIMORTGAGE, INC	8	\$1,839,000.00	6.57%	0 \$0.00	NA	Λ	\$0.00	N
D14121UK3	Unavailable	96	\$26,130,617.12	93.43%	0 \$0.00	NA NA		\$0.00	N N
Total	O Ha v allaulo	70	WZV.1.7V.U17.1Z	JJ.TJ /0	$\sigma = \sigma \cdot \sigma \cdot \sigma \sigma$	T #\\(T\)	v		1

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31412TGL1	CITIMORTGAGE, INC	144	\$38,885,314.32	76.41%	0 \$0.00	NA	0 \$0.00	
	Unavailable	50	\$12,005,506.20	1	0 \$0.00	NA	0 \$0.00	
Total		194	\$50,890,820.52	100%	0 \$0.00		0 \$0.00	
31412TGM9	CITIMORTGAGE, INC	38	\$8,861,563.52	14.86%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	180	\$50,777,973.41		0 \$0.00	NA	0 \$0.00	
Total		218	\$59,639,536.93	100%	0 \$0.00		0 \$0.00	
31412TGN7	CITIMORTGAGE, INC	9	\$1,606,569.00	13.14%	0 \$0.00	NA	0 \$0.00	
	Unavailable	48	\$10,622,752.61	86.86%	0 \$0.00	NA	0 \$0.00	
Total		57	\$12,229,321.61	100%	0 \$0.00		0 \$0.00	
31412TGP2	CITIMORTGAGE, INC	1	\$109,500.00	3.9%	0 \$0.00	NA	0 \$0.00	N
514121012	Unavailable	22	\$2,696,703.81	96.1%	0 \$0.00	NA	0 \$0.00	
Total	Onavanaoic	23	\$2,806,203.81	100%	0 \$0.00	1411	0 \$0.00	
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31412TGQ0	Unavailable	84	\$13,939,418.05	100%	0 \$0.00	NA	0 \$0.00	N
Total		84	\$13,939,418.05	100%	0 \$0.00		0 \$0.00	
31412TGS6	CITIMORTGAGE, INC	49	\$9,656,919.98	19.09%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	159	\$40,920,590.52	80.91%	0 \$0.00	NA	0 \$0.00	N
Total		208	\$50,577,510.50	100%	0 \$0.00		0 \$0.00	
31412TGT4	CITIMORTGAGE, INC	6	\$855,630.45	7.67%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	50	\$10,299,358.24	92.33%	0 \$0.00	NA	0 \$0.00	N
Total		56	\$11,154,988.69	100%	0 \$0.00		0 \$0.00	
21412770111	CITTO A CIT. IN IC	<u> </u>	\$104.000.00	0.000	0.00	27.4	2 00 00	
31412TGU1	CITIMORTGAGE, INC	1	\$104,800.00	1	0 \$0.00	NA	0 \$0.00	
m ( )	Unavailable	64	\$11,655,551.85		0 \$0.00	NA	0 \$0.00	
Total		65	\$11,760,351.85	100%	0 \$0.00		0 \$0.00	
31412TGV9	Unavailable	31	\$4,678,402.56	100%	0 \$0.00	NA	0 \$0.00	N
Total		31	\$4,678,402.56		0 \$0.00		0 \$0.00	
	- Control of the		†	53 1EG	2 20	374	2 20 00	
31412TGW7	CITIMORTGAGE, INC	9	\$2,484,206.45		0 \$0.00	NA	0 \$0.00	
- I	Unavailable	34	\$8,570,244.21	77.53%	0 \$0.00	NA	0 \$0.00	
Total		43	\$11,054,450.66	100%	0 \$0.00		0 \$0.00	
31412TGX5	CITIMORTGAGE, INC	59	\$13,557,145.53	16.94%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	260	\$66,490,795.80		0 \$0.00	NA	0 \$0.00	
Total		319	\$80,047,941.33	t t	0 \$0.00		0 \$0.00	1
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31412TGY3	CITIMORTGAGE, INC	10	\$2,884,081.00	17.72%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	54	\$13,394,657.21	82.28%	0 \$0.00	NA	0 \$0.00	

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Total		64	\$16,278,738.21	100%	0 \$0.00		0 \$0	.00	
31412TGZ0	Unavailable	25	\$5,278,013.94		0 \$0.00	NA	0 \$0	_	N
Total		25	\$5,278,013.94	100%	0 \$0.00		0 \$0	.00	
31412THA4	CITIMORTGAGE, INC	3	\$788,265.00	7.46%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	40	\$9,776,975.12	92.54%	0 \$0.00	NA	0 \$0	.00	N
Total		43	\$10,565,240.12	100%	0 \$0.00		0 \$0	.00	
31412THC0	Unavailable	20	\$5,160,632.31	100%	0 \$0.00	NA	0 \$0	.00	N
Total		20	\$5,160,632.31	100%	0 \$0.00		0 \$0	.00	
31412THD8	CITIMORTGAGE, INC	5	\$1,205,805.18	16.8%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	25	\$5,971,305.20	83.2%	0 \$0.00	NA	0 \$0	.00	N
Total		30	\$7,177,110.38	100%	0 \$0.00		0 \$0	.00	
31412THE6	CITIMORTGAGE, INC	21	\$6,316,841.89	9.57%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	228	\$59,701,912.78	90.43%	0 \$0.00	NA	0 \$0		N
Total		249	\$66,018,754.67	100%	0 \$0.00		0 \$0		
21.410774772	CIED (ODEC) CE DIC		#2 <i>6</i> 7, <b>5</b> 00, 00	4.5.407	0,00	27.4	0.00	00	
31412THF3	CITIMORTGAGE, INC	1	\$267,500.00	4.54%	0 \$0.00	NA	0 \$0		N
Total	Unavailable	25 <b>26</b>	\$5,630,529.63 <b>\$5,898,029.63</b>	95.46% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0 <b>0 \$0</b>		N
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31412THG1	Unavailable	44	\$11,484,050.01	100%	0 \$0.00	NA	0 \$0	.00	N
Total		44	\$11,484,050.01	100%	0 \$0.00		0 \$0	.00	
31412ТНН9	Unavailable	33	\$8,552,591.44	100%	0 \$0.00	NA	0 \$0	.00	N
Total		33	\$8,552,591.44	100%	0 \$0.00		0 \$0	.00	
31412THJ5	CITIMORTGAGE, INC	4	\$654,440.03	35.6%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	6	\$1,184,056.24	64.4%	0 \$0.00	NA	0 \$0	.00	N
Total		10	\$1,838,496.27	100%	0 \$0.00		0 \$0	.00	
31412TP31	Unavailable	53	\$14,204,162.82	100%	0 \$0.00	NA	0 \$0	.00	N
Total		53	\$14,204,162.82	100%	0 \$0.00		0 \$0		
31412TP49	Unavailable	21	\$1,240,301.73	100%	0 \$0.00	NA	0 \$0	.00	N
Total		21	\$1,240,301.73	100%	0 \$0.00		0 \$0		
214127756	TT '1 1 1	1.0	Φ1 C45 774 04	1000	0,00,00	27.4	0.00	00	
31412TP56	Unavailable	12	\$1,645,774.04 \$1,645,774.04		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0 <b>0 \$0</b>	_	N
Total		12	\$1,645,774.04	100%	0 20.00		υφυ	.00	
31412TP98	CITIMORTGAGE, INC	187	\$41,203,238.82	18.4%	0 \$0.00	NA	0 \$0	.00.	N
	Unavailable	697	\$182,731,605.15	81.6%	0 \$0.00	NA	0 \$0		N

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Total		884	\$223,934,843.97	100%	0 \$0.00		0	\$0.00	
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31412TPN7	CITIMORTGAGE, INC	37	\$7,661,486.09	16.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	142	\$38,980,995.92	83.57%	0 \$0.00	NA	0	\$0.00	N
Total		179	\$46,642,482.01	100%	0 \$0.00		0	\$0.00	
31412TPP2	CITIMORTGAGE, INC	79	\$13,784,531.32	8.85%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	686	\$142,025,669.53	91.15%	0 \$0.00	NA		\$0.00	N
Total		765	\$155,810,200.85	100%	0 \$0.00		0	\$0.00	
31412TPQ0	CITIMORTGAGE, INC	1	\$175,862.70	0.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	184	\$30,844,011.61	99.43%	0 \$0.00	NA		\$0.00	N
Total		185	\$31,019,874.31	100%	0 \$0.00		0	\$0.00	
31412TPS6	CITIMORTGAGE, INC	72	\$15,510,312.14	18.01%	0 \$0.00	NA	0	\$0.00	N
514121150	Unavailable	281	\$70,616,705.38	81.99%	0 \$0.00	NA	-	\$0.00	N.
Total	Onavanaore	353	\$86,127,017.52	100%	0 \$0.00	1111		<b>\$0.00</b>	1,
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31412TPT4	CITIMORTGAGE, INC	3	\$177,900.00	6.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	43	\$2,743,188.59	93.91%	0 \$0.00	NA	0	\$0.00	N
Total		46	\$2,921,088.59	100%	0 \$0.00		0	\$0.00	
31412TPV9	Unavailable	21	\$2,470,951.60	100%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$2,470,951.60	100%	0 \$0.00		0	\$0.00	
31412TPW7	Unavailable	26	\$3,543,464.96	100%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$3,543,464.96	100%	0 \$0.00			\$0.00	
31412TQA4	CITIMORTGAGE, INC	1	\$300,200.00	2%	0 \$0.00	NA		\$0.00	N
	Unavailable	87	\$14,700,814.86	98%	0 \$0.00	NA		\$0.00	N
Total		88	\$15,001,014.86	100%	0 \$0.00		0	\$0.00	
31412TQB2	CITIMORTGAGE, INC	3	\$704,472.92	4.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	48	\$13,432,373.89	95.02%	0 \$0.00	NA	0	\$0.00	N
Total		51	\$14,136,846.81	100%	0 \$0.00		0	\$0.00	
31412TQC0	CITIMORTGAGE, INC	35	\$7,916,849.81	8.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	344	\$88,201,602.86	91.76%	0 \$0.00	NA	0	\$0.00	N
Total		379	\$96,118,452.67	100%	0 \$0.00		0	\$0.00	
21/12TOD9	CITIMOPTCACE INC	2	\$470 104 22	2.3%	0 \$0.00	NT A	0	\$0.00	N.
31412TQD8	CITIMORTGAGE, INC Unavailable	2 102	\$478,184.22 \$20,271,873.79	2.3% 97.7%	0 \$0.00	NA NA	_	\$0.00	N N
Total	Onavanaoic	102	\$20,750,058.01	100%	0 \$0.00	INA	_	\$0.00 \$0.00	1
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31412TQF3	CITIMORTGAGE, INC	14	\$2,992,940.00	4.56%	0 \$0.00	NA	0	\$0.00	N

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	Unavailable	238	\$62,619,417.37	95.44%	0 \$0.00	NA		\$0.00	N
Total		252	\$65,612,357.37	100%	0 \$0.00		0	\$0.00	
31412TQG1	CITIMORTGAGE, INC	11	\$2,701,450.00	3.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	308	\$79,826,140.80	96.73%	0 \$0.00	NA	0	\$0.00	N
Total		319	\$82,527,590.80	100%	0 \$0.00		0	\$0.00	
31412TQH9	Unavailable	66	\$17,855,029.29	100%	0 \$0.00	NA	0	\$0.00	N
Total		66	\$17,855,029.29	100%	0 \$0.00		0	\$0.00	
31412TQK2	CITIMORTGAGE, INC	3	\$768,682.83	1.9%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	153	\$39,625,613.19	98.1%	0 \$0.00	NA	0	\$0.00	N
Total		156	\$40,394,296.02	100%	0 \$0.00		0	\$0.00	
21412TOLO	CITIMOPTO A CELINO	2	¢504.746.99	1 400	0 \$0.00	NIA	0	\$0.00	N.
31412TQL0	CITIMORTGAGE, INC	2	\$504,746.88	1.42%		NA		_	N
Total	Unavailable	132	\$35,036,804.69	98.58%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
Total		134	\$35,541,551.57	100%	0 \$0.00		U	<b>\$0.00</b>	
31412TVE0	CITIMORTGAGE, INC	26	\$3,070,076.37	24.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	39	\$9,568,638.62	75.71%	0 \$0.00	NA		\$0.00	N
Total		65	\$12,638,714.99	100%	0 \$0.00			\$0.00	
31412TVH3	CITIMORTGAGE, INC	28	\$4,149,243.33	10.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	201	\$35,089,526.91	89.43%	0 \$0.00	NA	0	\$0.00	N
Total		229	\$39,238,770.24	100%	0 \$0.00		0	\$0.00	
31412TVJ9	CITIMORTGAGE, INC	8	\$1,674,550.00	2.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	216	\$54,741,523.80	97.03%	0 \$0.00	NA	0	\$0.00	N
Total		224	\$56,416,073.80	100%	0 \$0.00		0	<b>\$0.00</b>	
31412TVK6	Unavailable	44	\$6,697,374.97	100%	0 \$0.00	NA	0	\$0.00	N
Total		44	\$6,697,374.97	100%	0 \$0.00		0	\$0.00	
31412TVL4	CITIMORTGAGE, INC	6	\$769,350.00	3.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	178	\$23,007,584.09	96.76%	0 \$0.00	NA	0	\$0.00	N
Total		184	\$23,776,934.09	100%	0 \$0.00		0	\$0.00	
21/12TVM2	CITIMODTCACE INC		\$460,602,011	4.000	0 \$0.00	NT A	0	<u></u>	N.
31412TVM2	CITIMORTGAGE, INC	5 112	\$468,623.31	4.09%	0 \$0.00	NA NA		\$0.00 \$0.00	N
Total	Unavailable	112 117	\$10,988,942.24 <b>\$11,457,565.55</b>	95.91% <b>100%</b>	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
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31412TVN0	CITIMORTGAGE, INC	6	\$302,982.75	2.46%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	200	\$12,019,221.37	97.54%	0 \$0.00	NA	0	\$0.00	N
Total		206	\$12,322,204.12	100%	0 \$0.00		0	<b>\$0.00</b>	

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31412TVP5	CITIMORTGAGE, INC	317	\$87,275,500.01	96.17%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$3,473,534.26	3.83%	0 \$0.00	NA	0 \$0.00	N
Total		329	\$90,749,034.27	100%	0 \$0.00		0 \$0.00	
21.412777.02	CIED (ODEC ) CE DIC	250	\$60.040.4 <b>27.</b> 00	00.60%	0 00 00	27.4	0,00	
31412TVQ3	CITIMORTGAGE, INC	250	\$60,848,437.99	90.69%	0 \$0.00	NA	0 \$0.00	<u> </u>
	Unavailable	21	\$6,246,690.42	9.31%	0 \$0.00	NA	0 \$0.00	N
Total		271	\$67,095,128.41	100%	0 \$0.00		0 \$0.00	
31412TVR1	CITIMORTGAGE, INC	41	\$6,178,398.37	82.61%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$1,300,177.45	17.39%	0 \$0.00	NA	0 \$0.00	N
Total		47	\$7,478,575.82	100%	0 \$0.00		0 \$0.00	
31413CP45	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,515,829.16	100%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$1,515,829.16	100%	0 \$0.00		0 \$0.00	
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31413K5U1	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$7,166,091.83	100%	0 \$0.00	NA	0 \$0.00	N
Total		42	\$7,166,091.83	100%	0 \$0.00		0 \$0.00	
31413QEW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$12,801,241.40	100%	0 \$0.00	NA	0 \$0.00	N
Total		79	\$12,801,241.40	100%	0 \$0.00		0 \$0.00	
31413QEY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$34,578,875.79	100%	0 \$0.00	NA	0 \$0.00	N
Total		165	\$34,578,875.79	100%	0 \$0.00		0 \$0.00	
31413RK21	DORAL BANK	9	\$1,282,600.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	DOKAL BAINK	9	\$1,282,600.00 \$1,282,600.00	100%	0 \$0.00	NA	0 \$0.00	
Total			Ψ1,202,000.00	100 /0	υ φυ.υυ		υ φυίου	
31413RKZ8	DORAL BANK	6	\$1,136,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,136,000.00	100%	0 \$0.00	·	0 \$0.00	
31413WJ30	GREYSTONE SERVICING CORPORATION INC	1	\$1,542,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$1,542,000.00	100%	0 \$0.00		0 \$0.00	
31414E2B9	COUNTRYWIDE BANK, FSB	90	\$22,716,574.00	43.42%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	117	\$29,597,791.03	56.58%	0 \$0.00	NA	0 \$0.00	N
Total		207	\$52,314,365.03	100%	0 \$0.00		0 \$0.00	

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	COUNTRYWIDE								
31414E2D5	BANK, FSB	41	\$10,658,786.00	54.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	35	\$9,009,627.65	45.81%	0 \$0.00	NA	0	\$0.00	N
Total		76	\$19,668,413.65	100%	0 \$0.00		0	\$0.00	
	COUNTRYWIDE								
31414E2E3	BANK, FSB	14	\$4,122,751.00	31.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	31	\$9,018,244.97	68.63%	0 \$0.00	NA		\$0.00	N
Total		45	\$13,140,995.97	100%	0 \$0.00		0	\$0.00	
31414E2F0	COUNTRYWIDE BANK, FSB	38	\$5,005,247.00	59.55%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,399,627.73	40.45%	0 \$0.00	NA	0	\$0.00	N
Total		63	\$8,404,874.73	100%	0 \$0.00		0	\$0.00	
31414E2G8	COUNTRYWIDE BANK, FSB	62	\$6,085,151.80	38.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	99	\$9,768,755.85	61.62%	0 \$0.00	NA	0	\$0.00	N
Total		161	\$15,853,907.65	100%	0 \$0.00		0	\$0.00	
31414E2H6	COUNTRYWIDE BANK, FSB	3	\$921,000.00	10.87%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$7,553,303.44	89.13%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$8,474,303.44	100%	0 \$0.00		0	\$0.00	
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31414E2J2	COUNTRYWIDE BANK, FSB	20	\$5,174,968.31	41.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$7,257,277.16	58.37%	0 \$0.00	NA	0	\$0.00	N
Total		49	\$12,432,245.47	100%	0 \$0.00		0	\$0.00	
31414E2K9	COUNTRYWIDE BANK, FSB	4	\$1,242,125.00	16.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26	\$6,083,217.89	83.04%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$7,325,342.89	100%	0 \$0.00		0	\$0.00	
31414E2L7	COUNTRYWIDE BANK, FSB	84	\$19,136,090.28	47.89%	0 \$0.00	NA		\$0.00	N
	Unavailable	80	\$20,825,299.78	52.11%	0 \$0.00	NA		\$0.00	N
Total		164	\$39,961,390.06	100%	0 \$0.00		0	\$0.00	
31414E2M5	COUNTRYWIDE BANK, FSB	147	\$40,469,025.12	46.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	174	\$46,999,979.98	53.73%	0 \$0.00	NA		\$0.00	N
Total		321	\$87,469,005.10	100%	0 \$0.00		0	\$0.00	

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COUNTRYWIDE BANK, FSB	77	\$19,158,929.00	47.89%	0 \$0.00	NA	0 \$0.00	N
Unavailable	71	\$20,850,421.65	52.11%	0 \$0.00	NA	0 \$0.00	N
	148	\$40,009,350.65	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	37	\$11,703,877.00	46.81%	0 \$0.00	NA	0 \$0.00	N
Unavailable	44	\$13,299,650.00	53.19%	0 \$0.00	NA	0 \$0.00	N
	81	\$25,003,527.00	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	186	\$29,248,480.18	60.53%	0 \$0.00	NA	0 \$0.00	N
Unavailable	113	\$19,075,400.27	39.47%	0 \$0.00	NA	0 \$0.00	N
	299	\$48,323,880.45	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	11	\$2,445,586.00	24.29%	0 \$0.00	NA	0 \$0.00	N
Unavailable	28	\$7,622,886.27	75.71%	0 \$0.00	NA	0 \$0.00	N
	39	\$10,068,472.27	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	36	\$4,825,305.00	57.45%	0 \$0.00	NA	0 \$0.00	N
Unavailable	28	\$3,574,535.80	42.55%	0 \$0.00	NA	0 \$0.00	N
	64	\$8,399,840.80	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	17	\$1,709,856.00	35.02%	0 \$0.00	NA	0 \$0.00	N
Unavailable	32	\$3,173,221.71	64.98%	0 \$0.00	NA	0 \$0.00	N
	49	\$4,883,077.71	100%	0 \$0.00			
COUNTRYWIDE BANK, FSB	97	\$23,334,631.00	46.94%	0 \$0.00	NA	0 \$0.00	N
Unavailable	100	\$26,376,835.65	53.06%	0 \$0.00	NA	0 \$0.00	N
	197	\$49,711,466.65	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	5	\$1,211,170.00	51.79%	0 \$0.00	NA	0 \$0.00	N
Unavailable	3	\$1,127,250.00	48.21%	0 \$0.00	NA	0 \$0.00	N
	8	\$2,338,420.00	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	6	\$1,388,805.00	25.68%	0 \$0.00	NA	0 \$0.00	N
Unavailable	16	\$4,019,078.92	74.32%	0 \$0.00	NA	0 \$0.00	N
	22	\$5,407,883.92	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE	51	\$11 553 488 60	34.05%	0.80.00	NA	0.00	N
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	BANK, FSB								
	Unavailable	83	\$22,379,987.69	65.95%	0 \$0.00	NA	0	\$0.00	N
Total		134	\$33,933,476.29	100%	0 \$0.00		0	\$0.00	
31414E3D4	COUNTRYWIDE BANK, FSB	255	\$67,630,898.51	46.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	272	\$76,537,735.55	53.09%	0 \$0.00	NA	0	\$0.00	N
Total		527	\$144,168,634.06	100%	0 \$0.00		0	\$0.00	
31414E3E2	COUNTRYWIDE BANK, FSB	89	\$16,931,913.81	48.55%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	103	\$17,944,323.70	51.45%	0 \$0.00	NA	0	\$0.00	N
Total		192	\$34,876,237.51	100%	0 \$0.00		0	\$0.00	
31414E3F9	COUNTRYWIDE BANK, FSB	172	\$10,425,474.11	48.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	173	\$11,254,912.33	51.91%	0 \$0.00	NA		\$0.00	N
Total		345	\$21,680,386.44	100%	0 \$0.00		0	\$0.00	
31414E3G7	COUNTRYWIDE BANK, FSB	48	\$11,629,258.00	27.21%	0 \$0.00			\$0.00	N
	Unavailable	118	\$31,111,883.69	72.79%	0 \$0.00	NA		\$0.00	N
Total		166	\$42,741,141.69	100%	0 \$0.00		0	\$0.00	
31414E3H5	COUNTRYWIDE BANK, FSB	125	\$15,708,143.89	57.08%	0 \$0.00			\$0.00	N
	Unavailable	86	\$11,811,604.36		0 \$0.00	NA		\$0.00	N
Total		211	\$27,519,748.25	100%	0 \$0.00		0	\$0.00	
	COLDATEDAMADE								
31414E3K8	COUNTRYWIDE BANK, FSB	54	\$13,293,199.08		0 \$0.00			\$0.00	N
	Unavailable	23	\$6,668,773.08	33.41%	0 \$0.00	NA		\$0.00	N
Total		77	\$19,961,972.16	100%	0 \$0.00		0	\$0.00	
31414E3L6	COUNTRYWIDE	31	\$4,080,973.00	62.36%	0 \$0.00	NA	0	\$0.00	N
	BANK, FSB Unavailable	19	\$2,463,534.18	37.64%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	50	\$6,544,507.18		0 \$0.00	IVA		\$0.00	1,
Total		50	ψο,544,507.10	100 /0	υ ψυ.υυ		U	ψυ•υυ	
31414E3M4	COUNTRYWIDE BANK, FSB	46	\$6,072,758.72	38.04%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	76	\$9,892,252.15	61.96%	0 \$0.00	NA	0	\$0.00	N
Total		122	\$15,965,010.87	100%	0 \$0.00		0	\$0.00	
31414E3N2	COUNTRYWIDE BANK, FSB	86	\$5,577,858.92	43.5%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	111	\$7,244,731.43	56.5%	0 \$0.00	NA	0 \$0.00	0 N
Total	Oliavaliaolo	197	\$12,822,590.35	1 1	0 \$0.00	17/1	0 \$0.00	
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31414E3P7	COUNTRYWIDE BANK, FSB	35	\$3,470,506.23	34.78%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	66	\$6,507,218.56		0 \$0.00	NA	0 \$0.00	
Total		101	\$9,977,724.79	100%	0 \$0.00		0 \$0.00	4
31414E3Q5	COUNTRYWIDE BANK, FSB	37	\$7,500,272.00		<u> </u>		0 \$0.00	
	Unavailable	28	\$5,849,499.02	43.82%	0 \$0.00	NA	0 \$0.00	
Total		65	\$13,349,771.02	100%	0 \$0.00		0 \$0.00	<u> </u>
31414E3S1	COUNTRYWIDE BANK, FSB	20	\$2,966,592.35				0 \$0.00	
	Unavailable	27	\$4,799,053.41		0 \$0.00	NA	0 \$0.00	-
Total		47	\$7,765,645.76	100%	0 \$0.00		0 \$0.00	4
31414E3T9	COUNTRYWIDE BANK, FSB	19	\$4,517,485.00		<u> </u>		0 \$0.00	
	Unavailable	40	\$10,717,463.16		0 \$0.00	NA	0 \$0.00	
Total		59	\$15,234,948.16	100%	0 \$0.00	-+	0 \$0.00	+
31414E3U6	COUNTRYWIDE BANK, FSB	83	\$4,439,713.28	52.06%	<u> </u>	NA	0 \$0.00	
	Unavailable	69	\$4,089,035.98	1 1	0 \$0.00	NA	0 \$0.00	
Total		152	\$8,528,749.26	100%	0 \$0.00		0 \$0.00	<u> </u>
31414E3V4	COUNTRYWIDE BANK, FSB	39	\$3,896,855.79	46.72%		NA	0 \$0.00	
	Unavailable	46	\$4,444,635.34	<del>                                     </del>		NA	0 \$0.00	_
Total		85	\$8,341,491.13	100%	0 \$0.00		0 \$0.00	<u> </u>
31414E3W2	COUNTRYWIDE BANK, FSB	49	\$6,910,739.27	60.26%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	31	\$4,557,843.68		0 \$0.00	NA	0 \$0.00	
Total		80	\$11,468,582.95	100%	0 \$0.00		0 \$0.00	<u> </u>
31414E3X0	COUNTRYWIDE BANK, FSB	46	\$3,911,150.59	35.82%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	60	\$7,006,638.32	64.18%	0 \$0.00	NA	0 \$0.00	
Total		106	\$10,917,788.91	100%	0 \$0.00		0 \$0.00	)
31414E3Y8	COUNTRYWIDE	143	\$36,700,900.98	39.66%	0 \$0.00	NA	0 \$0.00	0 N
51414L310	BANK, FSB							
	Unavailable	194	\$55,848,256.68	60.34%	0 \$0.00	NA	0 \$0.00	) N

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Total		337	\$92,549,157.66	100%	0 \$0.00		0 \$(	0.00	
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31414E3Z5	COUNTRYWIDE BANK, FSB	23	\$2,963,069.00	39.91%			0 \$0		N
	Unavailable	35	\$4,461,309.38		0 \$0.00			0.00	N
Total		58	\$7,424,378.38	100%	0 \$0.00		0 \$0	0.00	
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31414E4A9	COUNTRYWIDE BANK, FSB	67	\$14,759,629.00		l i		0 \$0		N
	Unavailable	96	\$25,988,132.03	63.78%	0 \$0.00		0 \$0		N
Total		163	\$40,747,761.03	100%	0 \$0.00		0 \$0	0.00	
		+		<b></b>	+++		+		
31414E4C5	COUNTRYWIDE BANK, FSB	18	\$1,763,400.00				0 \$0		N
	Unavailable	18	\$1,752,118.97	49.84%	0 \$0.00		0 \$0		N
Total		36	\$3,515,518.97	100%	0 \$0.00		0 \$0	0.00	
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31414E4D3	COUNTRYWIDE BANK, FSB	1	\$175,000.00					0.00	N
	Unavailable	6	\$1,565,556.19	89.95%	0 \$0.00		0 \$0		N
Total		7	\$1,740,556.19	100%	0 \$0.00		0 \$0	0.00	
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31414E4E1	COUNTRYWIDE BANK, FSB	8	\$1,324,552.38	13.35%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	38	\$8,598,580.47	86.65%	0 \$0.00	NA	0 \$0	0.00	N
Total		46	\$9,923,132.85	100%	0 \$0.00			0.00	
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31414E4G6	COUNTRYWIDE BANK, FSB	81	\$12,263,996.60	52.65%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	59	\$11,031,636.39	47.35%	0 \$0.00	NA	0 \$0	ე.00	N
Total		140	\$23,295,632.99	100%	0 \$0.00		0 \$0	0.00	
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31414E4J0	COUNTRYWIDE BANK, FSB	48	\$10,651,532.34	31.82%	0 \$0.00	NA	0\$0	0.00	N
	Unavailable	86	\$22,825,559.02	68.18%	0 \$0.00	NA	0.80	0.00	N
Total	Ollavallaore	134	\$33,477,091.36		0 \$0.00		- 1	0.00	
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31414E4R2	COUNTRYWIDE BANK, FSB	44	\$10,788,273.00	43.12%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	48	\$14,229,451.00	56.88%	0 \$0.00	NA	0 \$0	0.00	N
Total		92	\$25,017,724.00	100%	0 \$0.00		- 1	0.00	
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31414E4S0	COUNTRYWIDE BANK, FSB	32	\$10,780,547.23	43.02%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	40	\$14,278,568.72	56.98%	0 \$0.00	NA	0 \$0	0.00	N
Total		72	\$25,059,115.95	100%	0 \$0.00		0 \$0	0.00	

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31414E5B6	COUNTRYWIDE BANK, FSB	1	\$36,603.45	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		1	\$36,603.45	100%	0 \$0.00		0	\$0.00	
31414E5H3	COUNTRYWIDE BANK, FSB	15	\$4,781,550.00	23.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	55	\$15,294,140.00	76.18%	0 \$0.00	NA	0.5	\$0.00	N
Total	Onavanaoie	70	\$20,075,690.00	100%	0 \$0.00	11/1		\$0.00 \$0.00	
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31414E5J9	COUNTRYWIDE BANK, FSB	27	\$5,042,330.95	25.11%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	56	\$15,040,853.39	74.89%	0 \$0.00	NA	0.5	\$0.00	N
Total		83	\$20,083,184.34	100%	0 \$0.00		0	\$0.00	
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31414E5K6	COUNTRYWIDE BANK, FSB	52	\$11,128,347.00	55.63%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	31	\$8,875,063.67	44.37%	0 \$0.00	NA		\$0.00	N
Total		83	\$20,003,410.67	100%	0 \$0.00		0 9	\$0.00	
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31414E5L4	COUNTRYWIDE BANK, FSB	112	\$7,785,847.95	61.31%	0 \$0.00	NA		\$0.00	N
	Unavailable	72	\$4,913,548.78	38.69%	0 \$0.00	NA		\$0.00	N
Total		184	\$12,699,396.73	100%	0 \$0.00		05	\$0.00	
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31414E5M2	COUNTRYWIDE BANK, FSB	146	\$14,351,687.04	61.9%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	89	\$8,833,507.94	38.1%	0 \$0.00	NA		\$0.00	N
Total		235	\$23,185,194.98	100%	0 \$0.00		0 9	\$0.00	
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31414E5N0	COUNTRYWIDE BANK, FSB	19	\$2,436,952.75	47.87%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	18	\$2,654,009.01	52.13%	0 \$0.00	NA	_	\$0.00	N
Total		37	\$5,090,961.76	100%	0 \$0.00		0 9	\$0.00	
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31414E5T7	COUNTRYWIDE BANK, FSB	38	\$4,863,486.00	51.06%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	35	\$4,661,200.40	48.94%	0 \$0.00	NA		\$0.00	N
Total		73	\$9,524,686.40	100%	0 \$0.00		0 5	\$0.00	
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31414E5U4	COUNTRYWIDE BANK, FSB	83	\$20,803,863.00	37.49%	0 \$0.00	NA		\$0.00	N
	Unavailable	130	\$34,685,936.76		0 \$0.00	NA		\$0.00	N
Total		213	\$55,489,799.76	100%	0 \$0.00		0	\$0.00	
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31414E5W0	COUNTRYWIDE	98	\$12,931,241.71	47.33%	0 \$0.00	NA	- 019	\$0.00	N

	BANK, FSB								
	Unavailable	108	\$14,390,602.81	52.67%	0 \$0.00	NA	0	\$0.00	N
Total		206	\$27,321,844.52	100%	0 \$0.00		0	\$0.00	
31414E5X8	COUNTRYWIDE BANK, FSB	12	\$1,512,125.00	21.28%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$5,594,456.98	78.72%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$7,106,581.98	100%	0 \$0.00		0	\$0.00	
31414E5Y6	COUNTRYWIDE BANK, FSB	60	\$3,804,258.00	46.76%	0 \$0.00	NA		\$0.00	N
	Unavailable	67	\$4,330,856.61	53.24%	0 \$0.00	NA		\$0.00	N
Total		127	\$8,135,114.61	100%	0 \$0.00		0	\$0.00	
31414E5Z3	COUNTRYWIDE BANK, FSB	25	\$2,439,363.00	63.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,427,505.50	36.92%	0 \$0.00	NA	0	\$0.00	N
Total		39	\$3,866,868.50	100%	0 \$0.00	·		\$0.00	
31414E6B5	COUNTRYWIDE BANK, FSB	10	\$1,283,800.00	33.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,575,402.78	66.73%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$3,859,202.78	100%	0 \$0.00		0	\$0.00	
31414E6C3	COUNTRYWIDE BANK, FSB	10	\$705,737.00	38.85%	0 \$0.00	NA		\$0.00	N
	Unavailable	18	\$1,110,969.73	61.15%	0 \$0.00	NA		\$0.00	N
Total		28	\$1,816,706.73	100%	0 \$0.00		0	\$0.00	
31414E6E9	COUNTRYWIDE BANK, FSB	5	\$1,261,060.00	27.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,344,905.00	72.62%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$4,605,965.00	100%	0 \$0.00	·		\$0.00	
31414E6F6	COUNTRYWIDE BANK, FSB	64	\$9,587,251.00	46.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	58	\$11,186,050.75	53.85%	0 \$0.00	NA	0	\$0.00	N
Total		122	\$20,773,301.75	100%	0 \$0.00		0	\$0.00	
	COLDIEDAMADE	+++							
31414E6G4	COUNTRYWIDE BANK, FSB	43	\$5,736,244.44	57.79%	0 \$0.00	NA		\$0.00	N
	Unavailable	27	\$4,190,197.81	42.21%	0 \$0.00	NA		\$0.00	N
Total		70	\$9,926,442.25	100%	0 \$0.00		0	\$0.00	
31414E6J8	COUNTRYWIDE BANK, FSB	33	\$7,380,008.80	22.75%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	89	\$25,061,231.98	77.25%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanabic	122	\$32,441,240.78	100%	0 \$0.00	INA		\$ <b>0.00</b>	
Total		122	\$32,441,240.76	100 %	0 40.00		U	φυ.υυ	
31414E6K5	COUNTRYWIDE BANK, FSB	151	\$39,260,322.42	36.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	252	\$69,007,744.65	63.74%	0 \$0.00	NA	0	\$0.00	N
Total		403	\$108,268,067.07	100%	0 \$0.00		0	\$0.00	
31414E6U3	COUNTRYWIDE BANK, FSB	15	\$1,923,566.43	48.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,023,338.68	51.26%	0 \$0.00	NA		\$0.00	N
Total		27	\$3,946,905.11	100%	0 \$0.00		0	\$0.00	
31414E7B4	COUNTRYWIDE BANK, FSB	49	\$12,188,481.00	31.23%	0 \$0.00	NA		\$0.00	
	Unavailable	97	\$26,844,370.28	68.77%	0 \$0.00	NA		\$0.00	N
Total		146	\$39,032,851.28	100%	0 \$0.00		0	\$0.00	
31414E7D0	COUNTRYWIDE BANK, FSB	4	\$1,507,000.00	52.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,380,655.80	47.81%	0 \$0.00	NA		\$0.00	N
Total		8	\$2,887,655.80	100%	0 \$0.00		0	\$0.00	
31414E7E8	COUNTRYWIDE BANK, FSB	30	\$3,940,801.00	39.49%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	46	\$6,039,017.12	60.51%	0 \$0.00	NA	0	\$0.00	N
Total		76	\$9,979,818.12	100%	0 \$0.00		0	\$0.00	
31414E7G3	COUNTRYWIDE BANK, FSB	10	\$981,742.00	45.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,197,200.48	54.94%	0 \$0.00	NA		\$0.00	
Total		22	\$2,178,942.48	100%	0 \$0.00		0	\$0.00	
31414E7J7	COUNTRYWIDE BANK, FSB	5	\$668,149.25	30.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,539,719.16		0 \$0.00	NA		\$0.00	
Total		17	\$2,207,868.41	100%	0 \$0.00		0	\$0.00	
31414E7K4	COUNTRYWIDE BANK, FSB	8	\$458,225.00	42.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$623,565.90	57.64%	0 \$0.00	NA		\$0.00	
Total		19	\$1,081,790.90	100%	0 \$0.00		0	\$0.00	
31414EXH2	Unavailable	10	\$2,077,533.95	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$2,077,533.95	100%	0 \$0.00			\$0.00	

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31414EXM1	COUNTRYWIDE BANK, FSB	1	\$20,932.91	24.62%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$64,082.71	75.38%	0 \$0.00	NA	0 \$0.00	N
Total		2	\$85,015.62	100%	0 \$0.00		0 \$0.00	
31414EZ80	Unavailable	3	\$268,470.13	100%	0 \$0.00	NA	0 \$0.00	N
Total		3	\$268,470.13	100%	0 \$0.00		0 \$0.00	
31414EZ98	Unavailable	7	\$783,015.70		0 \$0.00	NA	0 \$0.00	
Total		7	\$783,015.70	100%	0 \$0.00		0 \$0.00	
31414FA27	COUNTRYWIDE BANK, FSB	56	\$3,579,505.00	53.77%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	50	\$3,077,228.41	46.23%	0 \$0.00	NA	0 \$0.00	N
Total		106	\$6,656,733.41	100%	0 \$0.00		0 \$0.00	
31414FA35	COUNTRYWIDE BANK, FSB	26	\$6,195,568.00	40.02%	0 \$0.00	NA	i i	
	Unavailable	35	\$9,287,018.53	59.98%	0 \$0.00	NA	0 \$0.00	
Total		61	\$15,482,586.53	100%	0 \$0.00		0 \$0.00	
					$\longrightarrow$			
31414FA50	COUNTRYWIDE BANK, FSB	328	\$72,772,332.12	46.27%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	350	\$84,510,039.64	53.73%	0 \$0.00	NA	0 \$0.00	N
Total		678	\$157,282,371.76	100%	0 \$0.00		0 \$0.00	
31414FA68	COUNTRYWIDE BANK, FSB	69	\$8,999,790.00	53.86%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	59	\$7,709,050.55	46.14%	0 \$0.00	NA	0 \$0.00	N
Total		128	\$16,708,840.55	100%	0 \$0.00		0 \$0.00	
31414FA76	COUNTRYWIDE BANK, FSB	19	\$4,157,609.00	51.81%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	17	\$3,867,213.86	48.19%	0 \$0.00	NA	0 \$0.00	N
Total		36	\$8,024,822.86	100%	0 \$0.00		0 \$0.00	
31414FA84	COUNTRYWIDE BANK, FSB	32	\$3,124,713.00	56.47%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	25	\$2,409,029.88	43.53%	0 \$0.00	NA	0 \$0.00	N
Total		57	\$5,533,742.88	100%	0 \$0.00		0 \$0.00	
31414FA92	COUNTRYWIDE	7	\$896,400.00	37.48%	0 \$0.00	NA	0 \$0.00	N
31414I'A92	BANK, FSB	/	\$690,400.00	37.4070		INA		
	Unavailable	11	\$1,495,048.37	62.52%	0 \$0.00	NA	0 \$0.00	
Total		18	\$2,391,448.37	100%	0 \$0.00		0 \$0.00	

31414FAB7	COUNTRYWIDE BANK, FSB	12	\$2,424,793.41	49.02%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	13	\$2,522,054.59	50.98%	0 \$0.00	NA	0 \$0.0	0 N
Total		25	\$4,946,848.00	100%	0 \$0.00		0 \$0.0	
31414FAC5	COUNTRYWIDE BANK, FSB	44	\$7,492,870.00	60.18%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	29	\$4,957,655.27	39.82%	0 \$0.00	NA	0 \$0.0	0 N
Total		73	\$12,450,525.27	100%	0 \$0.00		0 \$0.0	0
31414FAD3	COUNTRYWIDE BANK, FSB	25	\$3,284,551.00	50.81%	0 \$0.00	NA	0 \$0.0	
	Unavailable	21	\$3,179,674.72	49.19%	0 \$0.00	NA	0 \$0.0	
Total		46	\$6,464,225.72	100%	0 \$0.00		0 \$0.0	0
31414FAE1	COUNTRYWIDE BANK, FSB	38	\$4,342,930.00	62.03%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	24	\$2,658,191.74	37.97%	0 \$0.00	NA	0 \$0.0	0 N
Total		62	\$7,001,121.74	100%	0 \$0.00		0 \$0.0	0
31414FAJ0	COUNTRYWIDE BANK, FSB	169	\$35,898,127.77	29.66%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	343	\$85,123,774.82	70.34%	0 \$0.00	NA	0 \$0.0	0 N
Total		512	\$121,021,902.59	100%	0 \$0.00		0 \$0.0	0
31414FAM3	COUNTRYWIDE BANK, FSB	35	\$9,321,472.00	37.21%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	56	\$15,732,595.00	62.79%	0 \$0.00	NA	0 \$0.0	0 N
Total		91	\$25,054,067.00	100%	0 \$0.00		0 \$0.0	0
31414FAN1	COUNTRYWIDE BANK, FSB	41	\$9,183,516.00	45.92%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	36	\$10,816,754.16	54.08%	0 \$0.00	NA	0 \$0.0	0 N
Total		77	\$20,000,270.16	100%	0 \$0.00		0 \$0.0	0
31414FAP6	Unavailable	3	\$335,225.03	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		3	\$335,225.03	100%	0 \$0.00		0 \$0.0	
31414FAU5	COUNTRYWIDE BANK, FSB	37	\$7,065,198.64	29.95%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	92	\$16,524,078.92	70.05%	0 \$0.00	NA	0 \$0.0	0 N
Total		129	\$23,589,277.56	100%	0 \$0.00		0 \$0.0	0
	GOV 13 7555				$\perp$			
31414FAV3	COUNTRYWIDE BANK, FSB	25	\$3,276,075.26	23.46%	0 \$0.00	NA	0 \$0.0	
	Unavailable	66	\$10,685,947.51	76.54%	0 \$0.00	NA	0 \$0.0	0 N

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Total		91	\$13,962,022.77	100%	0 \$0.00		0 \$	\$0.00	
		$\perp$		<u> </u>					
31414FAY7	COUNTRYWIDE BANK, FSB	9	\$2,506,800.00	41.94%	0 \$0.00	NA	0\$	\$0.00	N
	Unavailable	11	\$3,470,236.12	58.06%		NA		\$0.00	N
Total		20	\$5,977,036.12	100%	0 \$0.00		0 \$	\$0.00	
		$\perp$		<u> </u>					
31414FAZ4	COUNTRYWIDE BANK, FSB	117	\$29,657,905.00			NA		\$0.00	N
	Unavailable	126	\$31,810,848.32	51.75%	<del>1 1 1</del>	NA		0.00	N
Total		243	\$61,468,753.32	100%	0 \$0.00		0 \$	<b>60.00</b>	
ļ		+		<del></del>	++		$\dashv$		
31414FB26	COUNTRYWIDE BANK, FSB	95	\$12,445,429.00			NA		\$0.00	N
	Unavailable	35	\$4,573,924.48		<del>                                     </del>	NA		80.00	N
Total		130	\$17,019,353.48	100%	0 \$0.00		0 \$	\$0.00	
<u> </u>		+		$\overline{}$	++	<del></del>	$\dashv$		
31414FB34	COUNTRYWIDE BANK, FSB	39	\$2,594,488.00			NA		\$0.00	N
	Unavailable	7	\$492,522.64	15.95%	<del>                                     </del>	NA	- +	\$0.00	N
Total		46	\$3,087,010.64	100%	0 \$0.00		0 \$	\$0.00	
31414FB42	COUNTRYWIDE	38	\$3,770,555.00	85.08%	0 \$0.00	NA	0 \$	\$0.00	N.
1414FB42	BANK, FSB Unavailable	7	\$661,104.58			NA		\$0.00	N.
Total	Ullavanauic	45	\$4,431,659.58	1	<del>1 1 1 1 -</del>	11/17		\$0.00 \$0.00	1,
1 Utai		+	ΨΤ9ΤΟΙ9Ο0/	100 /2	υψοισσ	$\overline{}$		90.00	
31414FB59	COUNTRYWIDE BANK, FSB	159	\$20,881,155.43	74.15%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	56	\$7,278,296.67	25.85%	0 \$0.00	NA	0\$	\$0.00	N
Total		215	\$28,159,452.10	1	<del>1 1 1</del>			50.00	
		$\Box$		!					
31414FB67	COUNTRYWIDE BANK, FSB	26	\$5,972,053.00	76.77%		NA		\$0.00	N
	Unavailable	9	\$1,806,879.57	23.23%	<del>1 1 1 1 -</del>	NA		\$0.00	N
Total		35	\$7,778,932.57	100%	0 \$0.00		0 \$	0.00	
		+		<del></del>	++	<del></del>	$\dashv$		
31414FB75	COUNTRYWIDE BANK, FSB	32	\$2,116,707.00			NA		\$0.00	N
	Unavailable	14	\$1,004,305.00		<del>1 1 1 1 -</del>	NA		80.00	<u> </u>
Total		46	\$3,121,012.00	100%	0 \$0.00	<del></del>	0 \$	\$0.00	
<u> </u>		+		$\overline{}$	++	<del></del>	$\dashv$		
31414FB83	COUNTRYWIDE BANK, FSB	94	\$9,258,470.00			NA		\$0.00	1
	Unavailable	40	\$3,977,103.21	1	1 1 1	NA		\$0.00	1
Total		134	\$13,235,573.21	100%	0 \$0.00		0 \$	<b>80.00</b>	

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31414FB91	COUNTRYWIDE BANK, FSB	158	\$38,601,715.00	65.46%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	82	\$20,371,738.08	34.54%	0 \$0.00	NA	0	\$0.00	N
Total		240	\$58,973,453.08	100%	0 \$0.00		0	\$0.00	
31414FBA8	COUNTRYWIDE BANK, FSB	20	\$1,324,470.00	66.02%	0 \$0.00	NA		\$0.00	N
	Unavailable	10	\$681,587.45	33.98%	0 \$0.00	NA		\$0.00	N
Total		30	\$2,006,057.45	100%	0 \$0.00		0	\$0.00	
31414FBC4	COUNTRYWIDE BANK, FSB	12	\$2,352,543.00	25.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26	\$6,918,334.23	74.62%	0 \$0.00	NA	0	\$0.00	N
Total		38	\$9,270,877.23	100%	0 \$0.00		0	\$0.00	
31414FBF7	COUNTRYWIDE BANK, FSB	76	\$12,007,805.00	61.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	41	\$7,368,580.69	38.03%	0 \$0.00	NA	0	\$0.00	N
Total		117	\$19,376,385.69	100%	0 \$0.00		0	\$0.00	
31414FBG5	COUNTRYWIDE BANK, FSB	43	\$9,087,867.00	32.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	76	\$19,145,028.76	67.81%	0 \$0.00	NA		\$0.00	N
Total		119	\$28,232,895.76	100%	0 \$0.00		0	\$0.00	
31414FBL4	COUNTRYWIDE BANK, FSB	20	\$3,716,195.33	24.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	42	\$11,341,496.08	75.32%	0 \$0.00	NA		\$0.00	N
Total		62	\$15,057,691.41	100%	0 \$0.00		0	\$0.00	
31414FBM2	COUNTRYWIDE BANK, FSB	32	\$7,649,192.52	76.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,387,060.02	23.78%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$10,036,252.54	100%	0 \$0.00		0	\$0.00	
31414FBN0	COUNTRYWIDE BANK, FSB	39	\$9,572,367.00	47.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	37	\$10,460,113.15	52.22%	0 \$0.00	NA	0	\$0.00	N
Total		76	\$20,032,480.15	100%	0 \$0.00		0	\$0.00	
31414FBU4	COUNTRYWIDE BANK, FSB	339	\$90,294,001.13	64.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	192	\$50,131,601.90	35.7%	0 \$0.00	NA	0	\$0.00	N

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COUNTRYWIDE BANK, FSB	13	\$1,762,420.00	46.59%	0 \$0.00	NA	0 \$0.	00 N
Unavailable	15	\$2,020,495.88	53.41%	0 \$0.00	NA	0 \$0.	00 N
	28	\$3,782,915.88	100%	0 \$0.00		0 \$0.	00
COUNTRYWIDE	58	\$14,532,573.00	62.94%	0 \$0.00	NA	0 \$0.	00 N
	22	¢0 550 701 50	27.060/	00.00	NIA	0.00	00 N
Unavanable					INA		
	71	\$23,071,304.37	100 /6	υ φυ.υυ		υφυ	00
COUNTRYWIDE	6	¢1 219 420 00	22.2207	0,00	NIA	0.00	00 N
BANK, FSB	0	\$1,218,420.00	22.32%	0 \$0.00	NA	0,50.	00 N
Unavailable	16	\$4,240,500.51	77.68%	0 \$0.00	NA	_	
	22	\$5,458,920.51	100%	0 \$0.00		0 \$0.	00
	$\perp$						
COUNTRYWIDE BANK, FSB	16	\$4,462,936.00	70.79%	0 \$0.00	NA	0\$0.	00 N
	7	\$1.841.927.23	29.21%	0 \$0.00	NA	0.\$0.	00 N
O HW + WHW O TO					- 1,12		
		1 - 1 - 1 - 1 - 1					
COUNTRYWIDE	54	\$3,342,658.00	65.06%	0 \$0.00	NA	0 \$0.	00 N
	30	\$1 795 279 17	34 94%	0.80.00	NA	0.80	00 N
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		40,107,507,017	10070	0 4 0 0 0		0 40.	
COUNTRYWIDE BANK, FSB	46	\$12,064,505.00	52.75%	0 \$0.00	NA	0 \$0.	00 N
· ·	40	\$10.806.617.10	47.25%	0 \$0.00	NA	0.80.	00 N
Ona variable					1111		
		<del>,,,</del>		J 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		7 7 2	
COUNTRYWIDE BANK, FSB	218	\$35,048,177.00	76.26%	0 \$0.00	NA	0 \$0.	00 N
Unavailable	57	\$10,909,861.47	23.74%	0 \$0.00	NA	0 \$0.	00 N
	275	\$45,958,038.47	100%	0 \$0.00			
COUNTRYWIDE BANK, FSB	143	\$18,700,014.06	68.43%	0 \$0.00	NA	0 \$0.	00 N
Unavailable	57	\$8,628,324.46	31.57%	0 \$0.00	NA	0 \$0.	00 N
	200	\$27,328,338.52	100%	0 \$0.00			
COUNTRYWIDE BANK, FSB	95	\$22,195,998.96	56.93%	0 \$0.00	NA	0 \$0.	00 N
Unavailable	61	\$16,792,886.12	43.07%	0 \$0.00	NA	0 \$0.	00 N
	156	\$38,988,885.08	100%	0 \$0.00		0 \$0.	
COUNTRYWIDE	13	\$2,953,790.00	48.36%	0.80.00	NA	0.\$0	00 N
	COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable Unavailable Unavailable Unavailable  COUNTRYWIDE BANK, FSB Unavailable  ST SL2,064,505.00 S12,064,505.00 S12,064,505.00 S22,871,122.10  COUNTRYWIDE BANK, FSB Unavailable  ST S10,909,861.47 S18,700,014.06 S22,7328,338.52  COUNTRYWIDE BANK, FSB Unavailable  ST S8,628,324.46 S200 S27,328,338.52  COUNTRYWIDE BANK, FSB Unavailable  S16,792,886.12 S16,792,886.12 S16,792,886.12 S16,792,886.12	BANK, FSB	BANK, FSB	BANK, FSB Unavailable 15 \$2,020,495.88 53,419 0 \$0,000 NA  28 \$3,782,915.88 100% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 33 \$8,558,791.59 37.06% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 16 \$4,240,500.51 77.68% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 17 \$4,240,500.51 100% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 18 \$4,440,936.00 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 19 \$4,346,936.00 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 16 \$4,446,936.00 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 17 \$1,841,927.23 29,21% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 30 \$1,795,279.17 34.94% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 30 \$1,795,279.17 34.94% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 40 \$10,806,617.10 47,25% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 40 \$10,806,617.10 47,25% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 40 \$10,806,617.10 47,25% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 40 \$10,806,617.10 47,25% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB 143 \$18,700,014.06 68,43% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB 143 \$18,700,014.06 68,43% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB 143 \$18,700,014.06 68,43% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB 143 \$18,700,014.06 68,43% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB 143 \$18,700,014.06 68,43% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB 143 \$18,700,014.06 68,43% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB 143 \$18,700,014.06 68,43% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB 143 \$18,700,014.06 68,43% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB 143 \$18,700,014.06 68,43% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB 143 \$18,700,014.06 68,43% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB 143 \$18,700,014.06 68,43% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB 143 \$18,700,014.06 68,43% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB 143 \$18,700,014.06 68,43% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB 143 \$18,700,014.06 68,43% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB 143 \$18,700,014.06 68,43% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB 143 \$18,700,014.06 68,43% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB 143 \$18,700,014.06 68,43% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB 143 \$18,700,014.06 6	BANK, FSB

	BANK, FSB								
	Unavailable	12	\$3,154,650.00	51.64%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$6,108,440.00	100%	0 \$0.00			\$0.00	
	COUNTRYWIDE	++			++	-+	$\dashv$	$\longrightarrow$	
31414FCM1	BANK, FSB	10	\$2,148,820.00	62.17%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	7	\$1,307,800.00	37.83%	0 \$0.00	NA		\$0.00	N
Total		17	\$3,456,620.00	100%	0 \$0.00	-+	05	\$0.00	
31414FCN9	COUNTRYWIDE BANK, FSB	44	\$8,877,816.66	88.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,134,500.00	11.33%	0 \$0.00	NA		\$0.00	N
Total		48	\$10,012,316.66	100%	0 \$0.00		0	\$0.00	
31414FCP4	COUNTRYWIDE BANK, FSB	51	\$12,641,223.00	63.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$7,404,096.00	36.94%	0 \$0.00	NA		\$0.00	N
Total		73	\$20,045,319.00	100%	0 \$0.00		0	\$0.00	
31414FCQ2	COUNTRYWIDE BANK, FSB	62	\$13,876,401.00	55.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	37	\$11,183,172.47	44.63%	0 \$0.00	NA		\$0.00	N
Total		99	\$25,059,573.47	100%	0 \$0.00		0	\$0.00	
31414FD32	COUNTRYWIDE BANK, FSB	38	\$2,536,214.00	53.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	35	\$2,197,374.05	46.42%	0 \$0.00	NA	0	\$0.00	N
Total		73	\$4,733,588.05	100%	0 \$0.00	-+	05	\$0.00	
31414FD57	COUNTRYWIDE BANK, FSB	8	\$2,019,150.00	18.81%	0 \$0.00	NA		\$0.00	N
	Unavailable	35	\$8,716,583.17	81.19%	0 \$0.00	NA		\$0.00	N
Total		43	\$10,735,733.17	100%	0 \$0.00	-+	05	\$0.00	
31414FD99	COUNTRYWIDE BANK, FSB	9	\$2,272,500.00	22.61%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	37	\$7,780,538.28	77.39%	0 \$0.00	NA		\$0.00	N
Total		46	\$10,053,038.28	100%	0 \$0.00		05	\$0.00	
31414FDB4	COUNTRYWIDE BANK, FSB	24	\$7,774,069.00	59.62%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$5,265,405.88	40.38%	0 \$0.00	NA		\$0.00	N
Total		41	\$13,039,474.88	100%	0 \$0.00	$\longrightarrow$	05	\$0.00	
31414FDC2	COUNTRYWIDE BANK, FSB	15	\$3,674,850.00	45.9%	0 \$0.00	NA	0	\$0.00	N

	77 11.1	17	Φ.4.22.1.4 <b>7.</b> 7.00	5418	0,00		0 00 00	J
<del></del>	Unavailable	17	\$4,331,475.00			NA	0 \$0.00	
Total		32	\$8,006,325.00	100%	0 \$0.00	<del></del>	0 \$0.00	4
		$\longrightarrow$			$\longrightarrow$	<del></del>		<del>                                     </del>
31414FDE8	COUNTRYWIDE	18	\$2,505,362.00	48.13%	0 \$0.00	NA	0 \$0.00	) N
	BANK, FSB							
<u> </u>	Unavailable	21	\$2,699,911.19	t - t	0 \$0.00	NA	0 \$0.00	
Total		39	\$5,205,273.19	100%	0 \$0.00	-+	0 \$0.00	-
	COUNTRYWIDE	+++	<del></del>	$\overline{}$	<del>-                                     </del>	<del></del>	+	<b>—</b>
31414FDF5	BANK, FSB	5	\$970,600.00	24.22%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	14	\$3,037,505.69	75.78%	0 \$0.00	NA	0 \$0.00	) N
Total	Onuvanuore	19	\$4,008,105.69	100%	0 \$0.00	- 11	0 \$0.00	
		+ +	Ψ ••• σσος =		040		0 4 5	1
	COUNTRYWIDE	14	†: 264.215.00	2007	2 20 00		2 20 00	
31414FDG3	BANK, FSB	14	\$1,364,315.00	39%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	22	\$2,133,974.82	61%	0 \$0.00	NA	0 \$0.00	) N
Total		36	\$3,498,289.82	100%	0 \$0.00		0 \$0.00	
21.41.4ED111	COUNTRYWIDE	56	012 504 496 00	40.21%	0,00	NTA	2 60 00	
31414FDH1	BANK, FSB	56	\$13,594,486.00	40.21%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	77	\$20,216,681.13	59.79%	0 \$0.00	NA	0 \$0.00	) N
Total		133	\$33,811,167.13	100%	0 \$0.00		0 \$0.00	,
31414FDK4	COUNTRYWIDE	62	\$15,255,425.44	35.45%	0 \$0.00	NA	0 \$0.00	) N
314147DK4	BANK, FSB			33.4370		11/7		
	Unavailable	95	\$27,783,929.37	64.55%	0 \$0.00	NA	0 \$0.00	
Total		157	\$43,039,354.81	100%	0 \$0.00		0 \$0.00	4
<u> </u>		$\bot$						<u> </u>
31414FDM0	COUNTRYWIDE	6	\$1,040,000.00	40.6%	0 \$0.00	NA	0 \$0.00	) N
5171112112	BANK, FSB							
	Unavailable	6	\$1,521,749.62	<del>                                     </del>		NA	0 \$0.00	
Total		12	\$2,561,749.62	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	-
<u> </u>		+		<del></del>	<del></del>	$\longrightarrow$	—	<del>                                     </del>
31414FDN8	COUNTRYWIDE	5	\$1,342,600.00	24.58%	0 \$0.00	NA	0 \$0.00	N
	BANK, FSB				0 \$0.00		0 \$0.00	
Total	Unavailable	13 18	\$4,119,200.00 \$5,461,800.00		0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
1 otai		10	\$5,401,000.00	100 70	<u> </u>	$\longrightarrow$	<u>U \$0.00</u>	+
<del>                                     </del>	COUNTRYWIDE	+++	<del></del>		<del></del>	$\overline{}$	_	-
31414FDQ1	BANK, FSB	17	\$5,138,130.00	59.61%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	12	\$3,481,250.00	40.39%	0 \$0.00	NA	0 \$0.00	) N
Total	Onavanaore	29	\$8,619,380.00	1	0 \$0.00	11/1	0 \$0.00	
luai			ψ0,012,500.00	100 /0	υ φυ.σσ	$\overline{}$	υ φυ.σσ	+
	COUNTRYWIDE	+++		<del>,                                    </del>	,——	<del></del>	+	
31414FDR9	BANK, FSB	51	\$15,321,674.50	76.46%	0 \$0.00	NA	0 \$0.00	) N
<u> </u>	Unavailable	15	\$4,716,833.00	23.54%	0 \$0.00	NA	0 \$0.00	) N

Total		66	\$20,038,507.50	100%	0 \$0.00		0	\$0.00	
			, ,						
31414FDT5	Unavailable	5	\$895,808.01	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$895,808.01	100%	0 \$0.00		0	\$0.00	
31414FDZ1	COUNTRYWIDE BANK, FSB	11	\$1,406,314.00	29.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,409,175.27	70.8%	0 \$0.00	NA	0	\$0.00	N
Total		38	\$4,815,489.27	100%	0 \$0.00			\$0.00	
31414FE23	COUNTRYWIDE BANK, FSB	23	\$2,315,035.00	51.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,204,003.56	48.77%	0 \$0.00	NA	0	\$0.00	N
Total		45	\$4,519,038.56	100%	0 \$0.00		0	\$0.00	
31414FE31	COUNTRYWIDE BANK, FSB	39	\$5,125,920.00	63.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,007,729.66	36.98%	0 \$0.00	NA	0	\$0.00	N
Total		62	\$8,133,649.66	100%	0 \$0.00		0	\$0.00	
31414FE56	COUNTRYWIDE BANK, FSB	49	\$3,198,465.00	64.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$1,788,152.87	35.86%	0 \$0.00	NA	0	\$0.00	N
Total		77	\$4,986,617.87	100%	0 \$0.00		0	\$0.00	
31414FE64	COUNTRYWIDE BANK, FSB	35	\$7,435,615.00	39.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	47	\$11,250,871.73	60.21%	0 \$0.00	NA	0	\$0.00	N
Total		82	\$18,686,486.73	100%	0 \$0.00		0	\$0.00	
31414FE72	COUNTRYWIDE BANK, FSB	15	\$3,399,546.00	29.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	36	\$8,184,735.74	70.65%	0 \$0.00	NA		\$0.00	N
Total		51	\$11,584,281.74	100%	0 \$0.00		0	\$0.00	
31414FE80	COUNTRYWIDE BANK, FSB	13	\$2,670,830.00	29.5%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$6,381,854.02	70.5%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$9,052,684.02	100%	0 \$0.00		0	\$0.00	
31414FE98	COUNTRYWIDE BANK, FSB	82	\$13,236,741.29	50.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	65	\$12,824,000.82	49.21%	0 \$0.00	NA	0	\$0.00	N
Total		147	\$26,060,742.11	100%	0 \$0.00		0	\$0.00	
31414FEB3		18	\$1,782,507.00	36.73%	0 \$0.00	NA	0	\$0.00	N

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	COUNTRYWIDE BANK, FSB								
	Unavailable	31	\$3,070,149.60	63.27%	0 \$0.00	NA	0	\$0.00	N
Total	Onuvunuoio	49	\$4,852,656.60	100%	0 \$0.00	1111	_	<b>\$0.00</b>	
			÷ -7 /					4 -	
31414FEC1	COUNTRYWIDE BANK, FSB	14	\$1,819,332.00	25.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	40	\$5,202,869.34	74.09%	0 \$0.00	NA	0	\$0.00	N
Total		54	\$7,022,201.34	100%	0 \$0.00		0	\$0.00	
31414FED9	COUNTRYWIDE BANK, FSB	8	\$935,830.00	26.01%	0 \$0.00	NA		\$0.00	N
	Unavailable	16	\$2,661,957.27	73.99%	0 \$0.00	NA	_	\$0.00	N
Total		24	\$3,597,787.27	100%	0 \$0.00		0	\$0.00	
31414FEE7	COUNTRYWIDE BANK, FSB	13	\$1,305,039.00	47.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,416,697.55	52.05%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$2,721,736.55	100%	0 \$0.00		0	\$0.00	
31414FEF4	COUNTRYWIDE BANK, FSB	64	\$16,316,664.00	38.64%	0 \$0.00	NA		\$0.00	N
	Unavailable	106	\$25,907,528.40	61.36%	0 \$0.00	NA	_	\$0.00	N
Total		170	\$42,224,192.40	100%	0 \$0.00		0	\$0.00	
31414FEG2	COUNTRYWIDE BANK, FSB	7	\$1,586,455.00	16.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	34	\$7,989,087.63	83.43%	0 \$0.00	NA	_	\$0.00	N
Total		41	\$9,575,542.63	100%	0 \$0.00		0	\$0.00	
31414FEH0	COUNTRYWIDE BANK, FSB	30	\$8,007,667.96	28.81%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	78	\$19,784,967.65	71.19%	0 \$0.00	NA	-	\$0.00	N
Total		108	\$27,792,635.61	100%	0 \$0.00		0	\$0.00	
31414FEM9	COUNTRYWIDE BANK, FSB	43	\$12,140,864.00	48.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	46	\$12,884,760.37	51.49%	0 \$0.00	NA	-	\$0.00	N
Total		89	\$25,025,624.37	100%	0 \$0.00		0	\$0.00	
		+		<b></b>	$\bot\bot$	$\longrightarrow$			
31414FEN7	COUNTRYWIDE BANK, FSB	57	\$13,525,266.12	53.93%	0 \$0.00	NA		\$0.00	N
	Unavailable	44	\$11,555,542.06	46.07%	0 \$0.00	NA	-	\$0.00	N
Total		101	\$25,080,808.18	100%	0 \$0.00		0	\$0.00	
01414EED0	7711-11-	+	ф212.450.74	1000	0,00	NT A		<u>ተ</u> ር ርር	
31414FER8	Unavailable	2	\$312,450.74	100%	0 \$0.00	NA	U	\$0.00	N

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Total		2	\$312,450.74	100%	0 \$0.00		0 \$0.0	0
31414FET4	COUNTRYWIDE BANK, FSB	6	\$1,298,236.00	11.73%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	39	\$9,773,516.06	88.27%	0 \$0.00	NA	0 \$0.0	_
Total		45	\$11,071,752.06	100%	0 \$0.00		0 \$0.0	0
31414FEW7	COUNTRYWIDE BANK, FSB	11	\$1,361,320.00	39.76%	0 \$0.00	NA	0 \$0.0	
	Unavailable	16	\$2,062,335.69	60.24%	0 \$0.00	NA	0 \$0.0	
Total		27	\$3,423,655.69	100%	0 \$0.00		0 \$0.0	)
<u> </u>	~ ~ * * * *****************************	+						
31414FEX5	COUNTRYWIDE BANK, FSB	50	\$2,995,125.00	47.25%	0 \$0.00	NA	0 \$0.00	
	Unavailable	49	\$3,343,457.87	52.75%	0 \$0.00	NA	0 \$0.0	
Total		99	\$6,338,582.87	100%	0 \$0.00		0 \$0.0	)
31414FEZ0	COUNTRYWIDE	29	\$6,639,333.97	33.56%	0 \$0.00	NA	0 \$0.0	0 N
514141 120	BANK, FSB		. , ,		<u> </u>			
	Unavailable	51	\$13,145,989.11	66.44%	0 \$0.00	NA	0 \$0.0	
Total		80	\$19,785,323.08	100%	0 \$0.00		0 \$0.0	)
31414FF22	COUNTRYWIDE BANK, FSB	56	\$13,118,070.00	52.39%	0 \$0.00	NA	0 \$0.0	0 N
<u> </u>	Unavailable	40	\$11,922,980.00	47.61%	0 \$0.00	NA	0 \$0.0	0 N
Total		96	\$25,041,050.00	100%	0 \$0.00		0 \$0.0	
		+						
31414FF48	COUNTRYWIDE BANK, FSB	21	\$2,759,270.60	32.93%	0 \$0.00	NA	0 \$0.0	
	Unavailable	42	\$5,620,891.68	67.07%	0 \$0.00	NA	0 \$0.0	
Total		63	\$8,380,162.28	100%	0 \$0.00		0 \$0.0	D
ļ		+				1		
31414FF89	COUNTRYWIDE BANK, FSB	12	\$1,165,550.00	39.39%	0 \$0.00	NA	0 \$0.0	
	Unavailable	18	\$1,793,300.00	60.61%	0 \$0.00	NA	0 \$0.0	
Total		30	\$2,958,850.00	100%	0 \$0.00		0 \$0.0	)
	COLINEDAMIDE	+						+
31414FF97	COUNTRYWIDE BANK, FSB	28	\$6,757,412.00	29.1%	0 \$0.00	NA	0 \$0.00	
	Unavailable	64	\$16,466,758.19	70.9%	0 \$0.00	NA	0 \$0.0	_
Total		92	\$23,224,170.19	100%	0 \$0.00		0 \$0.0	)
<u> </u>		+						<u> </u>
31414FFC0	COUNTRYWIDE BANK, FSB	31	\$8,209,171.00	36.94%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	56	\$14,015,865.67	63.06%	0 \$0.00	NA	0 \$0.0	_
Total		87	\$22,225,036.67	100%	0 \$0.00		0 \$0.0	D

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31414FFG1	Unavailable	1	\$139,864.84	100%	0 \$0.00	NA	0\$	0.00	N
Total		1	\$139,864.84	100%	0 \$0.00		0\$	0.00	
31414FFJ5	Unavailable	1	\$67,063.28	100%	0 \$0.00	NA	0.0	0.00	
Total	Unavanable	1	\$67,063.28 \$67,063.28	100%	0 \$0.00	NA		0.00	N
lotai		1	\$07,003.28	100%	0 30.00		υφ	0.00	
31414FFN6	Unavailable	1	\$137,900.00	100%	0 \$0.00	NA		0.00	ľ
Total		1	\$137,900.00	100%	0 \$0.00		0 \$	0.00	
31414FFP1	COUNTRYWIDE BANK, FSB	64	\$15,041,088.00	60.11%	0 \$0.00	NA		0.00	ľ
	Unavailable	37	\$9,980,471.40	39.89%	0 \$0.00	NA		0.00	N
Total		101	\$25,021,559.40	100%	0 \$0.00		0 \$	0.00	
31414FFQ9	COUNTRYWIDE BANK, FSB	15	\$2,560,242.00	33.66%	0 \$0.00	NA	0\$	0.00	N
	Unavailable	35	\$5,046,977.63	66.34%	0 \$0.00	NA		0.00	N
Total		50	\$7,607,219.63	100%	0 \$0.00		0\$	0.00	
31414FFR7	COUNTRYWIDE BANK, FSB	15	\$878,276.00	37%	0 \$0.00	NA	0\$	0.00	N
	Unavailable	24	\$1,495,487.00	63%	0 \$0.00	NA	0\$	0.00	N
Total		39	\$2,373,763.00	100%	0 \$0.00		0 \$	0.00	
31414FFS5	COUNTRYWIDE BANK, FSB	42	\$10,490,870.00	42.06%	0 \$0.00	NA	0\$	0.00	N
	Unavailable	58	\$14,451,028.44	57.94%	0 \$0.00	NA		0.00	N
Total		100	\$24,941,898.44	100%	0 \$0.00		0 \$	0.00	
31414FFT3	COUNTRYWIDE BANK, FSB	11	\$748,148.00	34.63%	0 \$0.00	NA		0.00	N
	Unavailable	20	\$1,412,127.67	65.37%	0 \$0.00	NA	_	0.00	1
Total		31	\$2,160,275.67	100%	0 \$0.00		0 \$	0.00	
31414FFV8	COUNTRYWIDE BANK, FSB	18	\$5,236,235.00	24.44%	0 \$0.00	NA	0 \$	0.00	N
	Unavailable	60	\$16,187,331.96	75.56%	0 \$0.00	NA	0\$	0.00	N
Total		78	\$21,423,566.96	100%	0 \$0.00		0 \$	0.00	
31414FFW6	COUNTRYWIDE BANK, FSB	139	\$21,157,032.20	56.03%	0 \$0.00	NA		0.00	ľ
	Unavailable	105	\$16,602,336.13	43.97%	0 \$0.00	NA		0.00	N
Total		244	\$37,759,368.33	100%	0 \$0.00	+	0 \$	0.00	
31414FFX4		28	\$5,822,438.00	31.59%	0 \$0.00	NA	0\$	0.00	N

	COUNTRYWIDE BANK, FSB							
	Unavailable	55	\$12,608,020.30	68.41%	0 \$0.00	NA	0 \$0.00	N
Total		83	\$18,430,458.30	100%	0 \$0.00		0 \$0.00	
31414FFY2	COUNTRYWIDE BANK, FSB	25	\$3,313,788.00	43.82%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	32	\$4,248,076.65	56.18%	0 \$0.00	NA	0 \$0.00	N
Total		57	\$7,561,864.65	100%	0 \$0.00		0 \$0.00	
31414FFZ9	COUNTRYWIDE BANK, FSB	3	\$620,730.00	12.99%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	21	\$4,159,042.00	87.01%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$4,779,772.00	100%	0 \$0.00		0 \$0.00	
31414FG21	COUNTRYWIDE BANK, FSB	62	\$15,569,005.00	34.6%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	113	\$29,431,932.60	65.4%	0 \$0.00	NA	0 \$0.00	N
Total		175	\$45,000,937.60	100%	0 \$0.00		0 \$0.00	
31414FG39	COUNTRYWIDE BANK, FSB	13	\$3,532,750.00	28.46%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	33	\$8,882,101.71	71.54%	0 \$0.00	NA	0 \$0.00	N
Total		46	\$12,414,851.71	100%	0 \$0.00		0 \$0.00	
31414FG47	COUNTRYWIDE BANK, FSB	8	\$2,720,000.00	68.7%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$1,238,960.00	31.3%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$3,958,960.00	100%	0 \$0.00		0 \$0.00	
31414FG54	COUNTRYWIDE BANK, FSB	32	\$4,150,384.00	43.51%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	42	\$5,388,212.36	56.49%	0 \$0.00	NA	0 \$0.00	N
Total		74	\$9,538,596.36	100%	0 \$0.00		0 \$0.00	
31414FG62	COUNTRYWIDE	14	\$4,053,570.00	39.62%	0 \$0.00	NA	0 \$0.00	N
	BANK, FSB	26	\$6,179,047,00	60.290	0 \$0.00	NT A	0 \$0.00	
Total	Unavailable	26 <b>40</b>	\$6,178,047.00 <b>\$10,231,617.00</b>	60.38% <b>100%</b>	0 \$0.00	NA	0 \$0.00	N
Total		40	\$10,231,017.00	100 %	0 30.00		0 30.00	
31414FG96	COUNTRYWIDE BANK, FSB	20	\$2,876,376.00	54.46%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$2,405,053.94	45.54%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$5,281,429.94	100%	0 \$0.00		0 \$0.00	
31414FGB1	COUNTRYWIDE	19	\$4,091,629.47	33.79%	0 \$0.00	NA	0 \$0.00	N

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	BANK, FSB								
	Unavailable	30	\$8,018,962.90	66.21%	0 \$0.00	NA	0	\$0.00	N
Total		49	\$12,110,592.37	100%	0 \$0.00		0	\$0.00	
31414FGD7	COUNTRYWIDE BANK, FSB	13	\$1,465,174.00	19.64%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	43	\$5,993,772.88	80.36%	0 \$0.00	NA	0	\$0.00	N
Total		56	\$7,458,946.88	100%	0 \$0.00		0	\$0.00	
31414FGE5	COUNTRYWIDE BANK, FSB	21	\$5,617,633.00	28.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	48	\$14,251,967.93	71.73%	0 \$0.00	NA	0	\$0.00	N
Total		69	\$19,869,600.93	100%	0 \$0.00		0	\$0.00	
	COLDEDIANDE	+							
31414FGF2	COUNTRYWIDE BANK, FSB	39	\$7,491,837.00	52.07%	0 \$0.00	NA		\$0.00	
	Unavailable	33	\$6,894,949.05	47.93%	0 \$0.00	NA		\$0.00	N
Total		72	\$14,386,786.05	100%	0 \$0.00		0	\$0.00	
31414FGG0	COUNTRYWIDE BANK, FSB	122	\$14,998,466.12	61.61%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	83	\$9,347,303.34	38.39%	0 \$0.00	NA	0	\$0.00	N
Total		205	\$24,345,769.46	100%	0 \$0.00		0	\$0.00	
31414FGH8	COUNTRYWIDE BANK, FSB	9	\$2,989,550.00	54.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,520,450.00	45.74%	0 \$0.00	NA		\$0.00	N
Total		19	\$5,510,000.00	100%	0 \$0.00		0	\$0.00	
31414FGK1	COUNTRYWIDE BANK, FSB	8	\$2,388,500.00	28.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$6,081,349.00	71.8%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$8,469,849.00	100%	0 \$0.00	1,112		<b>\$0.00</b>	
			, ,						
31414FGL9	COUNTRYWIDE BANK, FSB	62	\$9,570,464.75	57.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	39	\$7,010,617.20	42.28%	0 \$0.00	NA	0	\$0.00	N
Total		101	\$16,581,081.95	100%	0 \$0.00		0	\$0.00	
31414FGM7	COUNTRYWIDE BANK, FSB	8	\$2,015,610.00	24.42%	0 \$0.00	NA		\$0.00	
	Unavailable	25	\$6,238,456.74	75.58%	0 \$0.00	NA		\$0.00	N
Total		33	\$8,254,066.74	100%	0 \$0.00		0	\$0.00	
31414FGN5	COUNTRYWIDE BANK, FSB	20	\$2,635,466.00	32.94%	0 \$0.00	NA	0	\$0.00	N

Total		Unavailable	40	\$5,364,330.00	67.06%	0 \$0.00	NA	0 \$0.00	N
COUNTRYWIDE BANK, FSB	Total	Onu , unuoro					- 11		
BANK, FSB	10001			Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100/2	0,4000		ψοτο	
Total	31414FGP0		40	\$9,272,452.00	42.68%	0 \$0.00	NA	0 \$0.00	N
State		Unavailable	51	\$12,455,028.55			NA		N
BANK, FSB   35   \$8,058,908,37   40,24%   0 \$0,000   NA   0 \$0,000   1	Total		91	\$21,727,480.55	100%	0 \$0.00		0 \$0.00	
Total	31414FGR6		35	\$8,058,908.37	40.24%		NA		N
COUNTRYWIDE   SA, SE, SE, SE, SE, SE, SE, SE, SE, SE, SE		Unavailable					NA		N
BANK, FSB	Total		76	\$20,028,858.61	100%	0 \$0.00		0 \$0.00	
Total	31414FGT2	BANK, FSB							N
COUNTRYWIDE   BANK, FSB   BA		Unavailable					NA		N
BANK, FSB	Total		19	\$3,362,313.27	100%	0 \$0.00		0 \$0.00	
Total	31414FGX3	BANK, FSB		·					N
COUNTRYWIDE   37   \$2,412,058.00   43.04%   0 \$0.00   NA   0 \$0.		Unavailable					NA		N
BANK, FSB	Total		16	\$4,192,678.00	100%	0 \$0.00		0 \$0.00	
Fotal         85         \$5,604,760.70         100%         0 \$0.00         0 \$0.00           31414FGZ8         COUNTRYWIDE BANK, FSB         43         \$5,537,080.00         54.32%         0 \$0.00         NA         0 \$0.00	31414FGY1		37	\$2,412,058.00	43.04%	0 \$0.00	NA	0 \$0.00	N
COUNTRYWIDE   Hand		Unavailable					NA		N
BANK, FSB	Total		85	\$5,604,760.70	100%	0 \$0.00		0 \$0.00	
Total         73         \$10,192,735.72         100%         0 \$0.00         0 \$0.00           31414FH38         COUNTRYWIDE BANK, FSB         41         \$9,935,838.07         66.08%         0 \$0.00         NA         0 \$0.0	31414FGZ8		43	\$5,537,080.00	54.32%		NA		
COUNTRYWIDE   Hank   September   Septemb		Unavailable					NA		N
BANK, FSB	Total		73	\$10,192,735.72	100%	0 \$0.00		0 \$0.00	
Total         Unavailable         21         \$5,099,172.13         33.92%         0 \$0.00         NA         0 \$0.0	31414FH38		41	\$9,935,838.07	66.08%	0 \$0.00	NA	0 \$0.00	N
COUNTRYWIDE   72   \$17,902,229.33   55.1%   0 \$0.00   NA   0 \$0.00   Ma   0 \$0.		Unavailable					NA	_	
BANK, FSB	Total		62	\$15,035,010.20	100%	0 \$0.00		0 \$0.00	
Unavailable         54         \$14,590,113.09         44.9%         0 \$0.00         NA         0 \$0.00         NA           Total         126         \$32,492,342.42         100%         0 \$0.00         0 \$0.00         0           31414FH53         COUNTRYWIDE BANK, FSB         7         \$2,000,090.00         57.15%         0 \$0.00         NA         0 \$0.00         NA	31414FH46		72	\$17,902,229.33	55.1%	0 \$0.00	NA	0 \$0.00	N
31414FH53			54	\$14,590,113.09	44.9%	0 \$0.00	NA	0 \$0.00	N
BANK, FSB / \$2,000,090.00 57.15% 0 \$0.00 NA 0 \$0.00 F	Total		126	\$32,492,342.42	100%	0 \$0.00		0 \$0.00	
	31414FH53		7	\$2,000,090.00	57.15%	0 \$0.00	NA	0 \$0.00	N
		Unavailable	6	\$1,499,850.00	42.85%	0 \$0.00	NA	0 \$0.00	N

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Total		13	\$3,499,940.00	100%	0 \$0.00		0 \$	<b>60.00</b>	
31414FH61	COUNTRYWIDE BANK, FSB	38	\$2,463,213.00	52.11%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	38	\$2,263,914.75	47.89%	0 \$0.00	NA		00.00	N
Total		76	\$4,727,127.75	100%	0 \$0.00		0 \$	60.00	
31414FH87	COUNTRYWIDE BANK, FSB	7	\$1,090,505.00	27.57%	0 \$0.00	NA	0 \$	00.00	N
	Unavailable	16	\$2,864,625.00	72.43%	0 \$0.00	NA		00.00	N
Total		23	\$3,955,130.00	100%	0 \$0.00		0 \$	60.00	
31414FHC8	COUNTRYWIDE BANK, FSB	19	\$5,848,806.94	48.59%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	22	\$6,187,609.28	51.41%	0 \$0.00	NA		00.00	N
Total		41	\$12,036,416.22	100%	0 \$0.00		0 \$	60.00	
31414FHD6	COUNTRYWIDE BANK, FSB	1	\$79,175.00	9.83%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	4	\$726,095.21	90.17%	0 \$0.00	NA	0 \$	80.00	N
Total		5	\$805,270.21	100%	0 \$0.00		0 \$	60.00	
31414FHF1	COUNTRYWIDE BANK, FSB	6	\$3,502,670.00	69.85%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	3	\$1,512,200.00	30.15%	0 \$0.00	NA	0 \$	00.00	N
Total		9	\$5,014,870.00	100%	0 \$0.00		0 \$	60.00	
31414FHG9	COUNTRYWIDE BANK, FSB	9	\$1,558,410.77	72.59%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	3	\$588,444.65	27.41%	0 \$0.00	NA		00.00	N
Total		12	\$2,146,855.42	100%	0 \$0.00		0 \$	60.00	
31414FHJ3	COUNTRYWIDE BANK, FSB	6	\$1,408,252.00	23.42%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	23	\$4,604,433.38	76.58%	0 \$0.00	NA	0 \$	00.00	N
Total		29	\$6,012,685.38	100%	0 \$0.00		0 \$	60.00	
31414FHK0	COUNTRYWIDE BANK, FSB	81	\$21,404,345.00	37.9%	0 \$0.00	NA		00.00	N
	Unavailable	127	\$35,068,917.65	62.1%	0 \$0.00	NA		00.00	N
Total		208	\$56,473,262.65	100%	0 \$0.00		0 \$	80.00	
31414FHL8	COUNTRYWIDE BANK, FSB	10	\$2,803,900.00	28.39%	0 \$0.00	NA		\$0.00	N
	Unavailable	28	\$7,073,185.28	71.61%	0 \$0.00	NA		00.00	N
Total		38	\$9,877,085.28	100%	0 \$0.00		0 \$	00.00	

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	COUNTRYWIDE								
31414FHM6	BANK, FSB	26	\$3,265,082.00	38.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	39	\$5,211,395.68	61.48%	0 \$0.00	NA	0	\$0.00	N
Total		65	\$8,476,477.68	100%	0 \$0.00		0	\$0.00	
31414FHN4	COUNTRYWIDE BANK, FSB	14	\$3,607,810.00	37.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$5,925,733.35	62.16%	0 \$0.00	NA		\$0.00	N
Total		36	\$9,533,543.35	100%	0 \$0.00		0	\$0.00	
31414FHP9	COUNTRYWIDE BANK, FSB	7	\$2,017,800.00	35.88%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,605,392.22	64.12%	0 \$0.00	NA		\$0.00	N
Total		25	\$5,623,192.22	100%	0 \$0.00		0	\$0.00	
31414FHT1	Unavailable	9	\$699,521.09	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$699,521.09	100%	0 \$0.00		0	\$0.00	
31414FHW4	COUNTRYWIDE BANK, FSB	14	\$2,296,721.32	84.63%	0 \$0.00	NA		\$0.00	N
_	Unavailable	1	\$417,000.00	15.37%	0 \$0.00	NA		\$0.00	N
Total		15	\$2,713,721.32	100%	0 \$0.00		0	\$0.00	
31414FHX2	COUNTRYWIDE BANK, FSB	32	\$5,356,079.01	66.64%	0 \$0.00	NA		\$0.00	N
	Unavailable	16	\$2,681,735.57	33.36%	0 \$0.00	NA	0	\$0.00	N
Total		48	\$8,037,814.58	100%	0 \$0.00		0	\$0.00	
31414FHY0	COUNTRYWIDE BANK, FSB	14	\$3,616,367.89	38.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,812,911.00	61.65%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$9,429,278.89	100%	0 \$0.00		0	\$0.00	
31414FHZ7	COUNTRYWIDE BANK, FSB	107	\$26,116,230.24	41.53%	0 \$0.00	NA		\$0.00	N
	Unavailable	144	\$36,766,673.62	58.47%	0 \$0.00	NA		\$0.00	N
Total		251	\$62,882,903.86	100%	0 \$0.00		0	\$0.00	
31414FJ28	COUNTRYWIDE BANK, FSB	11	\$3,044,750.00	50.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,968,800.00	49.37%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$6,013,550.00	100%	0 \$0.00		0	\$0.00	
31414FJ36	COUNTRYWIDE BANK, FSB	21	\$12,338,643.17	78.51%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	6	\$3,377,247.52	21.49%	0 \$0.00	NA	0	\$0.00	N
Total	Ullavailaut	27	\$15,715,890.69		0 \$0.00	177	_	\$0.00 <b>\$0.00</b>	
1 Otai		+	Φ10,/10,0/0.0/	100 /	υ φυ.σσ			\$0.00	
31414FJ44	COUNTRYWIDE BANK, FSB	56	\$13,287,098.21	79.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,387,826.94		<del>                                     </del>	NA	_	\$0.00	
Total		69	\$16,674,925.15	100%	0 \$0.00		0	\$0.00	
31414FJ51	COUNTRYWIDE BANK, FSB	31	\$7,639,733.08			NA		\$0.00	
	Unavailable	10	\$2,468,375.00			NA		\$0.00	
Total		41	\$10,108,108.08	100%	0 \$0.00		0	\$0.00	<i> </i>
31414FJ93	COUNTRYWIDE BANK, FSB	18	\$4,923,649.00			NA		\$0.00	
	Unavailable	11	\$3,743,750.00		<del>                                     </del>	NA	_	\$0.00	
Total		29	\$8,667,399.00	100%	0 \$0.00		08	\$0.00	<b></b>
31414FJA0	COUNTRYWIDE BANK, FSB	52	\$6,916,789.91			NA		\$0.00	
	Unavailable	54	\$7,132,838.08			NA		\$0.00	
Total		106	\$14,049,627.99	100%	0 \$0.00		08	\$0.00	
31414FJB8	COUNTRYWIDE BANK, FSB	29	\$6,977,029.79	31.88%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	58	\$14,905,363.97	68.12%	0 \$0.00	NA		\$0.00	
Total		87	\$21,882,393.76	100%	0 \$0.00		0	\$0.00	!
31414FJC6	COUNTRYWIDE BANK, FSB	9	\$2,527,570.00			NA		\$0.00	
	Unavailable	22	\$5,750,441.23			NA		\$0.00	
Total		31	\$8,278,011.23	100%	0 \$0.00		05	\$0.00	<b></b>
31414FJD4	COUNTRYWIDE BANK, FSB	46	\$11,863,015.92	78.9%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,171,961.63			NA	_	\$0.00	
Total		57	\$15,034,977.55	100%	0 \$0.00		0	\$0.00	<u> </u>
<u> </u>	COLINIDAMADE	+		$\longmapsto$	++		$\dashv$		<b></b>
31414FJE2	COUNTRYWIDE BANK, FSB	56	\$16,076,861.32			NA		\$0.00	
	Unavailable	14	\$3,989,060.00		0 \$0.00	NA	_	\$0.00	
Total		70	\$20,065,921.32	100%	0 \$0.00	-+	U	\$0.00	
31414FJF9	COUNTRYWIDE BANK, FSB	28	\$8,114,695.00	40.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	40	\$11,969,882.00	59.6%	0 \$0.00	NA	0	\$0.00	N

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Total		68	\$20,084,577.00	100%	0 \$0.00		0 \$0.00	)
31414FJV4	COUNTRYWIDE BANK, FSB	27	\$6,740,700.00	36.68%	0 \$0.00		0 \$0.00	
	Unavailable	43	\$11,637,920.00	1	<del></del>		0 \$0.00	
Total		70	\$18,378,620.00	100%	0 \$0.00		0 \$0.00	<u>,                                     </u>
		$\rightarrow$			$\Box$		$\bot$	/
31414FJW2	COUNTRYWIDE BANK, FSB	93	\$9,172,637.00				0 \$0.00	
	Unavailable	100	\$9,942,137.28	52.01%			0 \$0.00	
Total		193	\$19,114,774.28	100%	0 \$0.00		0 \$0.00	4
<u> </u>	COLDEDAMIDE	+		$\longrightarrow$	+++	<del></del>	+	
31414FJX0	COUNTRYWIDE BANK, FSB	93	\$22,213,376.00				0 \$0.00	
	Unavailable	140	\$36,838,696.53	1	0 \$0.00		0 \$0.00	
Total		233	\$59,052,072.53	100%	0 \$0.00		0 \$0.00	4
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	+		<del></del>	+++	-	<del> </del>	
31414FJY8	COUNTRYWIDE BANK, FSB	31	\$3,021,580.00		<u> </u>		0 \$0.00	
	Unavailable	47	\$4,630,676.10	1	1 1 1		0 \$0.00	
Total		78	\$7,652,256.10	100%	0 \$0.00		0 \$0.00	4
31414FK26	COUNTRYWIDE	57	\$12,720,640.26	50.83%	0 \$0.00	NA	0 \$0.00	) N
	BANK, FSB Unavailable						0 \$0.00	
Total	Unavanaoie	48 <b>105</b>	\$12,306,343.93 <b>\$25,026,984.19</b>	49.17% <b>100%</b>	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
Total		100	Ψ42,040,707.1.	100 /0	υφυισσ	<del></del>	υ φυ.σσ	+
31414FK59	COUNTRYWIDE BANK, FSB	45	\$11,598,810.00	33.35%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	81	\$23,183,388.00	66.65%	0 \$0.00	NA	0 \$0.00	) N
Total		126	\$34,782,198.00	1	<del>1 1 1</del>		0 \$0.00	
31414FK75	COUNTRYWIDE BANK, FSB	51	\$4,700,027.00	44.41%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	53	\$5,883,895.98	1			0 \$0.00	
Total		104	\$10,583,922.98	100%	0 \$0.00		0 \$0.00	)
		+		<b></b>	+	<del></del>	$\bot$	
31414FK91	COUNTRYWIDE BANK, FSB	113	\$14,944,161.08				0 \$0.00	
	Unavailable	68	\$11,425,881.28	1			0 \$0.00	_
Total		181	\$26,370,042.36	100%	0 \$0.00		0 \$0.00	4
		+		<b></b>	+	$\longrightarrow$	<del> </del>	<del> </del>
31414FKA8	COUNTRYWIDE BANK, FSB	69	\$9,026,530.56		<u> </u>		0 \$0.00	
	Unavailable	82	\$10,867,377.36	1	<del>i i i</del>		0 \$0.00	-
Total		151	\$19,893,907.92	100%	0 \$0.00		0 \$0.00	)

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	COUNTRYWIDE								
31414FKB6	BANK, FSB	48	\$3,283,930.00	57.7%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	34	\$2,407,257.65	42.3%	0 \$0.00	NA	0	\$0.00	N
Total		82	\$5,691,187.65	100%	0 \$0.00		0	\$0.00	
21414EVC4	COUNTRYWIDE	4	\$1.051.200.00	28.13%	0 \$0.00	NA	0	\$0.00	
31414FKC4	BANK, FSB	4	\$1,051,200.00		· ·				N
m 1	Unavailable	8	\$2,686,192.00	71.87%	0 \$0.00	NA		\$0.00	N
Total		12	\$3,737,392.00	100%	0 \$0.00		U	\$0.00	
31414FKE0	COUNTRYWIDE BANK, FSB	118	\$16,873,180.24	61.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	67	\$10,452,684.95	38.25%	0 \$0.00	NA		\$0.00	N
Total		185	\$27,325,865.19	100%	0 \$0.00		0	\$0.00	
31414FKF7	COUNTRYWIDE BANK, FSB	28	\$6,707,408.16	51.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$6,204,668.00	48.05%	0 \$0.00	NA	0	\$0.00	N
Total		51	\$12,912,076.16	100%	0 \$0.00		0	\$0.00	
31414FKH3	COUNTRYWIDE BANK, FSB	86	\$20,981,282.00	33.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	152	\$41,209,908.68	66.26%	0 \$0.00	NA	0	\$0.00	N
Total		238	\$62,191,190.68	100%	0 \$0.00		0	\$0.00	
31414FKK6	COUNTRYWIDE BANK, FSB	24	\$6,445,967.20	61.83%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,978,718.00	38.17%	0 \$0.00	NA		\$0.00	N
Total		40	\$10,424,685.20	100%	0 \$0.00		0	\$0.00	
31414FKN0	COUNTRYWIDE BANK, FSB	29	\$6,715,999.00	29.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	61	\$16,157,210.00	70.64%	0 \$0.00	NA	0	\$0.00	N
Total		90	\$22,873,209.00	100%	0 \$0.00		0	\$0.00	
31414FKP5	COUNTRYWIDE BANK, FSB	46	\$11,620,902.00	77.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,437,900.00	22.83%	0 \$0.00	NA		\$0.00	N
Total		57	\$15,058,802.00	100%	0 \$0.00		0	\$0.00	
31414FKS9	Unavailable	2	\$396,301.85	100%	0 \$0.00	NA	0	\$0.00	N
Total		2	\$396,301.85	100%	0 \$0.00			\$0.00	
31414FKT7	Unavailable	3	\$311,500.00		0 \$0.00	NA		\$0.00	N
Total		3	\$311,500.00	100%	0 \$0.00		0	\$0.00	

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	COUNTRYWIDE				+				
31414FKU4	BANK, FSB	51	\$12,129,976.55	60.51%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	28	\$7,915,882.71	39.49%	0 \$0.00	NA	0	\$0.00	1
Total		79	\$20,045,859.26	100%	0 \$0.00		0	\$0.00	
	COUNTRYWIDE								_
31414FKV2	BANK, FSB	28	\$3,611,283.00	60.38%	0 \$0.00	NA		\$0.00	1
	Unavailable	18	\$2,369,370.00	39.62%	0 \$0.00	NA		\$0.00	1
Total		46	\$5,980,653.00	100%	0 \$0.00		0	\$0.00	
31414FKX8	COUNTRYWIDE BANK, FSB	18	\$1,784,600.00	39.81%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$2,697,976.00	60.19%	0 \$0.00	NA	0	\$0.00	ľ
Total		46	\$4,482,576.00	100%	0 \$0.00		0	\$0.00	
31414FKZ3	COUNTRYWIDE BANK, FSB	79	\$20,319,626.00	37.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	127	\$34,200,617.34	62.73%	0 \$0.00	NA	0	\$0.00	ľ
Total		206	\$54,520,243.34	100%	0 \$0.00		0	\$0.00	
31414FL33	COUNTRYWIDE BANK, FSB	7	\$1,452,459.04	28.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,698,110.58	71.8%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$5,150,569.62	100%	0 \$0.00		0	\$0.00	
31414FL41	COUNTRYWIDE BANK, FSB	5	\$1,058,305.14	14.7%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$6,140,558.34	85.3%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$7,198,863.48	100%	0 \$0.00		0	<b>\$0.00</b>	
31414FL58	COUNTRYWIDE BANK, FSB	39	\$10,673,504.00	31.1%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	94	\$23,644,777.75	68.9%	0 \$0.00	NA	0	\$0.00	N
Total		133	\$34,318,281.75	100%	0 \$0.00		0	\$0.00	
31414FL66	COUNTRYWIDE BANK, FSB	69	\$18,394,633.00	42.54%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	95	\$24,847,467.22	57.46%	0 \$0.00	NA	0	\$0.00	N
Total		164	\$43,242,100.22	100%	0 \$0.00		0	\$0.00	
31414FL74	COUNTRYWIDE BANK, FSB	57	\$8,311,306.30	62.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	30	\$4,967,229.11	37.41%	0 \$0.00	NA		\$0.00	N
Total		87	\$13,278,535.41	100%	0 \$0.00		0	\$0.00	

COUNTRYWIDE BANK, FSB	2	\$708,000.00	29.46%	0 \$0.00	NA	0\$	60.00	N
Unavailable	7	\$1,695,433.17	70.54%	0 \$0.00	NA	0\$	60.00	N
	9	\$2,403,433.17	100%	0 \$0.00		0 \$	80.00	
COUNTRYWIDE BANK, FSB	34	\$3,020,669.02	84.52%	0 \$0.00	NA	0\$	60.00	N
Unavailable	6	\$553,300.00	15.48%	0 \$0.00	NA	0\$	60.00	N
	40	\$3,573,969.02	100%	0 \$0.00		0 \$	60.00	
COUNTRYWIDE BANK, FSB	12	\$2,933,880.00	65.11%	0 \$0.00	NA	0\$	80.00	N
Unavailable	6	\$1,572,359.70	34.89%	0 \$0.00	NA	0\$	60.00	N
	18	\$4,506,239.70	100%	0 \$0.00		0 \$	80.00	
COUNTRYWIDE BANK, FSB	51	\$13,966,274.07	52.14%	0 \$0.00	NA	0\$	80.00	N
Unavailable	46	\$12,819,981.25	47.86%	0 \$0.00	NA	0\$	00.00	N
	97	\$26,786,255.32	100%	0 \$0.00		0 \$	80.00	
COUNTRYWIDE BANK, FSB	27	\$3,570,165.00	41.56%	0 \$0.00	NA	0\$	80.00	N
Unavailable	38	\$5,020,646.00	58.44%	0 \$0.00	NA	0\$	00.00	N
	65	\$8,590,811.00	100%	0 \$0.00		0 \$	0.00	
COUNTRYWIDE BANK, FSB	44	\$3,082,428.00	62.67%	0 \$0.00	NA	0\$	80.00	N
Unavailable	26	\$1,835,693.70	37.33%	0 \$0.00	NA	0\$	00.00	N
	70	\$4,918,121.70	100%	0 \$0.00		0 \$	60.00	
COUNTRYWIDE BANK, FSB	22	\$2,201,349.00	47.14%	0 \$0.00	NA	0\$	80.00	N
Unavailable	25	\$2,468,172.35	52.86%	0 \$0.00	NA	_	_	N
	47	\$4,669,521.35	100%	0 \$0.00		0 \$	80.00	
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COUNTRYWIDE BANK, FSB	10	\$2,456,200.00	41.53%	0 \$0.00	NA	0\$	80.00	N
Unavailable	12	\$3,457,845.00	58.47%	0 \$0.00	NA			N
	22	\$5,914,045.00	100%	0 \$0.00		0 \$	60.00	
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COUNTRYWIDE BANK, FSB	9	\$1,374,420.00	32.37%	0 \$0.00	NA			N
Unavailable	10	\$2,871,385.00	67.63%	0 \$0.00	NA	_	_	N
	19	\$4,245,805.00	100%	0 \$0.00		0 \$	0.00	
						_		
COUNTRYWIDE	74	\$13,487,428.13	54.32%	0 \$0.00	NA	0\$	00.00	N
	COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	Unavailable   7   9	Dank, FSB	DANK, FSB	Unavailable	Unavailable	Unavailable	Danayalable   7   \$1.695,433.17   70.54%   0\$0.00   NA   0\$0.00

	BANK, FSB								
	Unavailable	56	\$11,344,074.53	45.68%	0 \$0.00	NA	0	\$0.00	N
Total		130	\$24,831,502.66	100%	0 \$0.00		0	\$0.00	
31414FLN9	COUNTRYWIDE BANK, FSB	4	\$754,573.00	10.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	30	\$6,483,008.84	89.57%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$7,237,581.84	100%	0 \$0.00		0	\$0.00	
31414FLP4	COUNTRYWIDE BANK, FSB	17	\$1,684,507.00	46.77%	0 \$0.00			\$0.00	N
	Unavailable	20	\$1,916,941.01	53.23%	0 \$0.00	NA		\$0.00	N
Total		37	\$3,601,448.01	100%	0 \$0.00		0	\$0.00	
31414FLQ2	COUNTRYWIDE BANK, FSB	22	\$2,934,093.00	44.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,689,132.20	55.7%	0 \$0.00	NA	0	\$0.00	N
Total		50	\$6,623,225.20	100%	0 \$0.00		0	\$0.00	
31414FLT6	COUNTRYWIDE BANK, FSB	15	\$4,515,139.00	42.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$6,029,345.15	57.18%	0 \$0.00	NA	0	\$0.00	N
Total		39	\$10,544,484.15	100%	0 \$0.00		0	\$0.00	
31414FLV1	COUNTRYWIDE BANK, FSB	3	\$655,675.97	50.41%	0 \$0.00	NA		\$0.00	
	Unavailable	5	\$645,028.04	49.59%	0 \$0.00	NA		\$0.00	N
Total		8	\$1,300,704.01	100%	0 \$0.00		0	\$0.00	
31414FLZ2	COUNTRYWIDE BANK, FSB	2	\$284,869.10	4.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26	\$6,586,984.53	95.85%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaere	28	\$6,871,853.63	100%	0 \$0.00	1111		<b>\$0.00</b>	
31414FMA6	COUNTRYWIDE BANK, FSB	82	\$20,597,538.00	38.41%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	128	\$33,031,522.64	61.59%	0 \$0.00	NA	0	\$0.00	N
Total		210	\$53,629,060.64	100%	0 \$0.00		0	\$0.00	
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31414FMD0	COUNTRYWIDE BANK, FSB	77	\$20,121,193.16	40.05%	0 \$0.00	NA		\$0.00	
	Unavailable	115	\$30,119,910.03	59.95%	0 \$0.00	NA		\$0.00	
Total		192	\$50,241,103.19	100%	0 \$0.00		0	\$0.00	
31414FME8	COUNTRYWIDE BANK, FSB	43	\$10,864,367.00	54.27%	0 \$0.00	NA	0	\$0.00	N

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Unavailable	29	\$9,154,499.00	45.73%	0 \$0.00	NA			
	72	\$20,018,866.00	100%	0 \$0.00		0	\$0.00	
COLDIEDAMA	+							
COUNTRYWIDE BANK, FSB	31	\$7,683,763.00	51.19%	0 \$0.00	NA			
Unavailable	27	\$7,326,424.03	48.81%	0 \$0.00	NA		_	
	58	\$15,010,187.03	100%	0 \$0.00		0	\$0.00	
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COUNTRYWIDE BANK, FSB	6	\$1,452,600.00	64.22%	0 \$0.00	NA			
Unavailable	4	\$809,430.00	35.78%	0 \$0.00	NA			N
	10	\$2,262,030.00	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE BANK, FSB	7	\$1,183,951.81	21%	0 \$0.00	NA	0	\$0.00	N
Unavailable	14	\$4,455,100.00	79%	0 \$0.00	NA	0	\$0.00	N
	21	\$5,639,051.81	100%	0 \$0.00				
22.22.22.2	+							
SUNTRUST MORTGAGE INC	3	\$1,090,200.00	21.73%	0 \$0.00	NA			
Unavailable	12	\$3,927,000.00	78.27%	0 \$0.00	NA			N
	15	\$5,017,200.00	100%	0 \$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC	8	\$1,732,120.00	25.36%	0 \$0.00	NA	0	\$0.00	N
Unavailable	17	\$5,096,775.00	74.64%	0 \$0.00	NA	0	\$0.00	N
	25	\$6,828,895.00	100%	0 \$0.00		0	\$0.00	
22.22.22.22.2	+							
SUNTRUST MORTGAGE INC	1	\$280,000.00	1.4%	0 \$0.00	NA			
Unavailable	64	\$19,738,599.00	98.6%	0 \$0.00	NA	0	\$0.00	N
	65	\$20,018,599.00	100%	0 \$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC	23	\$7,007,358.00	34.92%	0 \$0.00	NA	0	\$0.00	N
Unavailable	40	\$13,057,671.28	65.08%	0 \$0.00	NA	0	\$0.00	N
	63	\$20,065,029.28	100%	0 \$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC	10	\$2,803,150.00	27.97%	0 \$0.00	NA	0	\$0.00	N
Unavailable	23	\$7,219,450.00	72.03%	0 \$0.00	NA	0	\$0.00	N
	33	\$10,022,600.00	100%	0 \$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC	18	\$4,666,011.00	30.99%	0 \$0.00	NA	0	\$0.00	N
	36	\$10,391,295.00	69.01%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable	COUNTRYWIDE   BANK, FSB   Unavailable   27   58	72   \$20,018,866.00	72   \$20,018,866.00   100%	T2   \$20,018,866.00   100%   0   \$0.00	T2   \$20,018,866.00   100%   0   \$0.00	T2	T2   \$20,018,866.00   100%   0   \$0.00   0   \$0.00

Total		54	\$15,057,306.00	100%	0 \$0.00		0	\$0.00	
31414KMS6	SUNTRUST MORTGAGE INC	8	\$1,771,250.00	35.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,257,820.00	64.78%	0 \$0.00	NA		\$0.00	1
Total		19	\$5,029,070.00	100%	0 \$0.00		0	\$0.00	
31414L6J2	LEHMAN BROTHERS BANK, FSB	18	\$4,757,504.01	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$4,757,504.01	100%	0 \$0.00		0	\$0.00	
31414L6L7	LEHMAN BROTHERS BANK, FSB	13	\$2,198,505.98	88.04%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$298,570.10	11.96%	0 \$0.00	NA	0	\$0.00	ľ
Total		15	\$2,497,076.08	100%	0 \$0.00		0	\$0.00	
31414L6R4	LEHMAN BROTHERS BANK, FSB	9	\$2,500,051.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	,	9	\$2,500,051.00	100%	0 \$0.00		0	\$0.00	
31414LGF9	SUNTRUST MORTGAGE INC	1	\$380,000.00	3.77%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	31	\$9,708,150.00	96.23%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$10,088,150.00	100%	0 \$0.00		0	\$0.00	
31414LGG7	SUNTRUST MORTGAGE INC	3	\$829,650.00	8.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$9,239,000.00	91.76%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$10,068,650.00	100%	0 \$0.00			\$0.00	
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31414LGH5	SUNTRUST MORTGAGE INC	8	\$2,887,900.00	19.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	37	\$12,222,575.00	80.89%	0 \$0.00	NA	0	\$0.00	N
Total		45	\$15,110,475.00	100%	0 \$0.00		0	\$0.00	
31414LGK8	SUNTRUST MORTGAGE INC	7	\$2,283,300.00	22.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$7,755,150.00	77.25%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$10,038,450.00	100%	0 \$0.00		0	\$0.00	
31414LGL6	SUNTRUST MORTGAGE INC	3	\$1,038,920.00	17.29%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	16	\$4,968,919.00	82.71%	0 \$0.00	NA	0	\$0.00	1
Total		19	\$6,007,839.00	100%	0 \$0.00		0	\$0.00	
31414LJW9	GUILD MORTGAGE	14	\$3,568,150.00	90.11%	0 \$0.00	NA	0	\$0.00	N

	COMPANY		1		1 1			
	Unavailable	1	\$391,500.00	9.89%	0 \$0.00	NA	0 \$0.00	1
Total		15	\$3,959,650.00	100%	0 \$0.00		0 \$0.00	
31414LJX7	GUILD MORTGAGE COMPANY	4	\$1,404,050.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		4	\$1,404,050.00	100%	0 \$0.00		0 \$0.00	
31414MD29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$12,281,198.65	100%	0 \$0.00	NA	0 \$0.00	N
Total	,	82	\$12,281,198.65	100%	0 \$0.00		0 \$0.00	
31414MD60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,735,423.39	100%	0 \$0.00	NA	0 \$0.00	N
Total		243	\$49,735,423.39	100%	0 \$0.00		0 \$0.00	
31414MD86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$28,394,800.18	100%	0 \$0.00	NA	0 \$0.00	N
Total		128	\$28,394,800.18	100%	0 \$0.00		0 \$0.00	
31414MD94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,422,524.67	100%	0 \$0.00	NA	0 \$0.00	N
Total		59	\$12,422,524.67	100%	0 \$0.00		0 \$0.00	
31414MDR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,321,359.74	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$2,321,359.74	100%	0 \$0.00		0 \$0.00	
31414MDW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,493,306.79	100%	0 \$0.00	NA	0 \$0.00	N
Total		44	\$7,493,306.79	100%	0 \$0.00		0 \$0.00	
31414MRX6	COUNTRYWIDE HOME LOANS, INC	9	\$1,464,159.88	100%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,464,159.88	100%	0 \$0.00		0 \$0.00	
31414QN94	Unavailable	51	\$12,858,378.93	100%	0 \$0.00	NA	0 \$0.00	N
Total		51	\$12,858,378.93	100%	0 \$0.00		0 \$0.00	
31414QPB7	Unavailable	49	\$12,920,200.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		49	\$12,920,200.00	100%	0 \$0.00		0 \$0.00	

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	GMAC MORTGAGE,		44.65.700	10.10.1	0.00			<b>40.05</b>	
31414SKF9	LLC	1	\$166,598.19	18.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$749,510.01	81.81%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$916,108.20	100%	0 \$0.00		0	\$0.00	
31414SZR7	CITIMORTGAGE, INC	2	\$499,850.00	22.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,768,924.32	77.97%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$2,268,774.32	100%	0 \$0.00		0	\$0.00	
31414SZS5	CITIMORTGAGE, INC	2	\$162,980.00	10.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,404,028.77	89.6%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$1,567,008.77	100%	0 \$0.00		0	\$0.00	
31414SZT3	Unavailable	11	\$2,643,065.20	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$2,643,065.20	100%	0 \$0.00		0	\$0.00	
31414SZU0	Unavailable	51	\$12,853,786.24	100%	0 \$0.00	NA	0	\$0.00	N
Total		51	\$12,853,786.24	100%	0 \$0.00		0	\$0.00	
31414SZV8	Unavailable	75	\$14,580,703.15	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	75	\$14,580,703.15	100%	0 \$0.00	11/1		\$0.00	
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31414SZY2	BANK OF AMERICA NA	35	\$10,915,428.74	100%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$10,915,428.74	100%	0 \$0.00		0	\$0.00	
31414TL33	WACHOVIA MORTGAGE, FSB	573	\$156,207,586.65	88.78%	0 \$0.00	NA		\$0.00	N
	Unavailable	75	\$19,732,961.33	11.22%	0 \$0.00	NA		\$0.00	N
Total		648	\$175,940,547.98	100%	0 \$0.00		0	\$0.00	
31414TL41	WACHOVIA MORTGAGE, FSB	63	\$3,786,163.40	70.46%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$1,587,038.88	29.54%	0 \$0.00	NA	0	\$0.00	N
Total		86	\$5,373,202.28	100%	0 \$0.00		0	\$0.00	
31414TL58	WACHOVIA MORTGAGE, FSB	77	\$7,664,783.26	79.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,989,732.43	20.61%	0 \$0.00	NA	_	\$0.00	N
Total		97	\$9,654,515.69	100%	0 \$0.00		0	\$0.00	
31414TL66	WACHOVIA MORTGAGE, FSB	131	\$17,140,226.55	81.49%	0 \$0.00	NA		\$0.00	N
	Unavailable	30	\$3,892,084.47	18.51%	0 \$0.00	NA		\$0.00	N
Total		161	\$21,032,311.02	100%	0 \$0.00		0	\$0.00	

WACHOVIA	10							
	10							
MORTGAGE, FSB	12	\$2,675,368.67	91.39%	0 \$0.00	NA	0	\$0.00	N
Unavailable	1	\$252,000.00	8.61%	0 \$0.00	NA	0	\$0.00	N
	13	\$2,927,368.67	100%	0 \$0.00		0	\$0.00	
WACHOVIA MORTGAGE, FSB	9	\$3,428,548.32	49.08%	0 \$0.00	NA	0	\$0.00	N
Unavailable	9	\$3,557,395.14	50.92%	0 \$0.00	NA	0	\$0.00	N
	18	\$6,985,943.46	100%	0 \$0.00		0	\$0.00	
WACHOVIA MORTGAGE, FSB	9	\$2,183,865.71	46.58%	0 \$0.00	NA	0	\$0.00	N
Unavailable	9	\$2,504,670.65	53.42%	0 \$0.00	NA	0	\$0.00	N
	18	\$4,688,536.36	100%	0 \$0.00		0	\$0.00	
WACHOVIA MORTGAGE, FSB	15	\$2,034,633.00	71.51%	0 \$0.00	NA	0	\$0.00	N
Unavailable	5	\$810,566.69	28.49%	0 \$0.00	NA	0	\$0.00	N
	20	\$2,845,199.69	100%	0 \$0.00		0	\$0.00	
WACHOVIA MORTGAGE, FSB	6	\$950,188.95	74.78%	0 \$0.00	NA	0	\$0.00	N
Unavailable	2	\$320,513.33	25.22%	0 \$0.00	NA	0	\$0.00	N
	8	\$1,270,702.28	100%	0 \$0.00		0	\$0.00	
WACHOVIA MORTGAGE, FSB	41	\$9,845,057.45	80.29%	0 \$0.00	NA			N
Unavailable	8	\$2,417,136.93	19.71%	0 \$0.00	NA	0	\$0.00	N
	49	\$12,262,194.38	100%	0 \$0.00		0	\$0.00	
	$\perp$							
WACHOVIA MORTGAGE, FSB	111	\$31,526,264.73	100%	0 \$0.00	NA			N
	111	\$31,526,264.73	100%	0 \$0.00		0	\$0.00	
WACHOVIA MORTGAGE, FSB	656	\$170,053,643.58	93.01%	0 \$0.00	NA	0	\$0.00	N
Unavailable	52	\$12,775,149.95	6.99%	0 \$0.00	NA	_		N
	708	\$182,828,793.53	100%	0 \$0.00		0	\$0.00	
W. 1. CV. 2. 7. 7.	+ +		+	$\perp$	+			
MORTGAGE, FSB	43	\$2,777,201.66	92.78%	0 \$0.00	NA			N
Unavailable	3	\$215,997.21	7.22%	0 \$0.00	NA			N
	46	\$2,993,198.87	100%	0 \$0.00		0	\$0.00	
	$\bot$							
WACHOVIA	58	\$5,760,475.47	91.06%	0 \$0.00	NA	_	\$0.00	N
	WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable	WACHOVIA   9   18   18   WACHOVIA   MORTGAGE, FSB   Unavailable   9   18   WACHOVIA   MORTGAGE, FSB   Unavailable   5   20   WACHOVIA   MORTGAGE, FSB   Unavailable   2   8   WACHOVIA   MORTGAGE, FSB   Unavailable   8   49   WACHOVIA   MORTGAGE, FSB   Unavailable   8   49   WACHOVIA   MORTGAGE, FSB   Unavailable   8   49   WACHOVIA   MORTGAGE, FSB   Unavailable   52   708   WACHOVIA   MORTGAGE, FSB   Unavailable   52   708   WACHOVIA   MORTGAGE, FSB   Unavailable   52   708   WACHOVIA   MORTGAGE, FSB   Unavailable   34   46   46   46	13   \$2,927,368.67	WACHOVIA MORTGAGE, FSB 9 \$3,428,548.32 49.08% Unavailable 9 \$3,557,395.14 50.92% 18 \$6,985,943.46 100% WACHOVIA MORTGAGE, FSB 9 \$2,183,865.71 46.58% Unavailable 9 \$2,504,670.65 53.42% 18 \$4,688,536.36 100% WACHOVIA MORTGAGE, FSB 15 \$2,034,633.00 71.51% Unavailable 5 \$810,566.69 28.49% 20 \$2,845,199.69 100% WACHOVIA MORTGAGE, FSB Unavailable 2 \$320,513.33 25.22% 8 \$1,270,702.28 100% WACHOVIA MORTGAGE, FSB Unavailable 8 \$2,417,136.93 19.71% 49 \$12,262,194.38 100% WACHOVIA MORTGAGE, FSB Unavailable 8 \$2,417,136.93 19.71% 49 \$12,262,194.38 100% WACHOVIA MORTGAGE, FSB Unavailable 5 \$170,053,643.58 93.01% WACHOVIA MORTGAGE, FSB Unavailable 5 \$12,775,149.95 6.99% 708 \$182,828,793.53 100% WACHOVIA MORTGAGE, FSB Unavailable 52 \$12,775,149.95 6.99% 708 \$182,828,793.53 100% WACHOVIA MORTGAGE, FSB Unavailable 52 \$12,775,149.95 6.99% 708 \$182,828,793.53 100% WACHOVIA MORTGAGE, FSB Unavailable 52 \$12,775,149.95 6.99% 708 \$182,828,793.53 100%	WACHOVIA   WACHOVIA   WACHOVIA   WACHOVIA   WACHOVIA   WACHOVIA   WACHOVIA   WACHOVIA   WACHOVIA   WACHOVIA   WACHOVIA   WACHOVIA   WACHOVIA   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MORTGAGE, FSB   Page   S2,504,673,68,67   100%   0 \$0.00   NA   0 \$0.00

1	MORTGAGE, FSB			1		1	Ī		
	Unavailable	6	\$565,270.24	8.94%	0 \$0.00	NA	0 8	\$0.00	N
Total		64	\$6,325,745.71	100%	0 \$0.00		0 9	\$0.00	
		+		<del></del>			$\dashv$	$\longrightarrow$	
31414TLX7	WACHOVIA MORTGAGE, FSB	126	\$16,499,417.87	88.54%	0 \$0.00	NA		\$0.00	N
	Unavailable	16	\$2,135,895.95		0 \$0.00	NA		\$0.00	N
Total		142	\$18,635,313.82	100%	0 \$0.00	<del></del>	0 \$	\$0.00	
		$\bot$			$\bot\bot$	$\longrightarrow$	$\dashv$		
31414TM73	WACHOVIA MORTGAGE, FSB	1	\$106,000.00	9.19%	0 \$0.00	NA	0 9	\$0.00	N
	Unavailable	6	\$1,047,500.00	90.81%	0 \$0.00	NA		\$0.00	N
Total		7	\$1,153,500.00	100%	0 \$0.00		0 \$	\$0.00	
	NY A CHIONIA	+				-+	+	-+	
31414TM81	WACHOVIA MORTGAGE, FSB	8	\$2,031,461.00	100%	0 \$0.00	NA	0 9	\$0.00	N
Total		8	\$2,031,461.00	100%	0 \$0.00		0 8	\$0.00	
		$\bot$			$\bot$	$\longrightarrow$	$\dashv$		
31414TM99	WACHOVIA MORTGAGE, FSB	12	\$1,708,480.00	100%	0 \$0.00	NA	0 9	\$0.00	N
Total		12	\$1,708,480.00	100%	0 \$0.00		0 \$	\$0.00	
	**** ********	+		<del></del>	+	$\longrightarrow$	+		
31414TMA6	WACHOVIA MORTGAGE, FSB	248	\$60,203,023.43	70.04%	0 \$0.00	NA		\$0.00	N
	Unavailable	103	\$25,746,629.62	29.96%	0 \$0.00	NA		\$0.00	N
Total		351	\$85,949,653.05	100%	0 \$0.00	<del></del>	0 5	\$0.00	
		+		<del></del>	+	$\longrightarrow$	+		
31414TMB4	WACHOVIA MORTGAGE, FSB	57	\$3,365,543.18	53.39%	0 \$0.00	NA		\$0.00	N
	Unavailable	45	\$2,937,942.07	46.61%	0 \$0.00	NA		\$0.00	N
Total		102	\$6,303,485.25	100%	0 \$0.00		0 \$	\$0.00	
31414TMC2	WACHOVIA MORTGAGE, FSB	37	\$3,650,693.44	80.36%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	9	\$892,150.04	19.64%	0 \$0.00	NA	0,	\$0.00	N
Total	Ullavailauic	46	\$4,542,843.48		0 \$0.00	11/1		\$0.00 <b>\$0.00</b>	
			. , ,				I		
31414TMD0	WACHOVIA MORTGAGE, FSB	38	\$4,887,323.81	65.84%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	20	\$2,535,300.81	34.16%	0 \$0.00	NA	0 3	\$0.00	N
Total		58	\$7,422,624.62	100%	0 \$0.00		0 9	\$0.00	
		$\bot$		<b></b>	$\bot\bot$		$\dashv$		
31414TMF5	Unavailable	5	\$1,665,137.77	100%	0 \$0.00	NA		\$0.00	N
Total		5	\$1,665,137.77	100%	0 \$0.00	$\longrightarrow$	0 5	\$0.00	
31414TMH1		50	\$12,143,814.24	52.42%	0 \$0.00	NA	05	\$0.00	N

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	WACHOVIA MORTGAGE, FSB								
	Unavailable	44	\$11,023,905.20	47.58%	0 \$0.00	NA	0	\$0.00	N
Total		94	\$23,167,719.44	100%	0 \$0.00			\$0.00	
31414TMK4	Unavailable	15	\$4,074,558.52	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$4,074,558.52	100%	0 \$0.00		0	<b>\$0.00</b>	
31414TMM0	Unavailable	22	\$2,329,657.89	100%	0 \$0.00	NA	0	\$0.00	1
Total		22	\$2,329,657.89	100%	0 \$0.00		0	\$0.00	
31414TMP3	WACHOVIA MORTGAGE, FSB	83	\$18,385,330.44	92.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,531,825.22	7.69%	0 \$0.00	NA	0	\$0.00	N
Total		89	\$19,917,155.66	100%	0 \$0.00		0	<b>\$0.00</b>	
31414TMQ1	WACHOVIA MORTGAGE, FSB	37	\$2,440,938.39	87.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$336,299.44	12.11%	0 \$0.00	NA	0	\$0.00	N
Total		42	\$2,777,237.83	100%	0 \$0.00		0	<b>\$0.00</b>	
31414TMR9	WACHOVIA MORTGAGE, FSB	291	\$66,211,202.03	89.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	34	\$7,566,060.27	10.26%	0 \$0.00	NA	0	\$0.00	N
Total		325	\$73,777,262.30	100%	0 \$0.00		0	\$0.00	
31414TMS7	WACHOVIA MORTGAGE, FSB	31	\$2,074,287.84	83.69%	0 \$0.00	NA		\$0.00	N
	Unavailable	7	\$404,278.24	16.31%	0 \$0.00	NA		\$0.00	N
Total		38	\$2,478,566.08	100%	0 \$0.00		0	\$0.00	
31414TMT5	WACHOVIA MORTGAGE, FSB	15	\$1,494,340.27	94.44%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$88,000.00	5.56%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$1,582,340.27	100%	0 \$0.00		0	\$0.00	
31414TMU2	WACHOVIA MORTGAGE, FSB	52	\$11,872,614.66	78.86%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,182,272.45	21.14%	0 \$0.00	NA	0	\$0.00	N
Total		66	\$15,054,887.11	100%	0 \$0.00		0	\$0.00	
31414TMV0	WACHOVIA MORTGAGE, FSB	23	\$1,498,472.29	89.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$176,740.82	10.55%	0 \$0.00	NA		\$0.00	N
Total		25	\$1,675,213.11	100%	0 \$0.00		0	\$0.00	

31414TMW8	WACHOVIA MORTGAGE, FSB	5	\$1,466,778.51	72.66%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$552,000.00	27.34%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$2,018,778.51	100%	0 \$0.00		0	\$0.00	
31414TMX6	WACHOVIA MORTGAGE, FSB	8	\$2,344,518.59	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$2,344,518.59	100%	0 \$0.00		0	\$0.00	
31414TMY4	WACHOVIA MORTGAGE, FSB	51	\$13,274,552.00	79.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,511,700.00	20.92%	0 \$0.00	NA	0	\$0.00	N
Total		63	\$16,786,252.00	100%	0 \$0.00		0	\$0.00	
31414TMZ1	WACHOVIA MORTGAGE, FSB	15	\$3,681,772.44	82.66%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$772,465.90	17.34%	0 \$0.00	NA		\$0.00	N
Total		18	\$4,454,238.34	100%	0 \$0.00		0	\$0.00	
31414TUJ8	THE HUNTINGTON NATIONAL BANK	18	\$3,647,041.23	93.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$249,501.37	6.4%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$3,896,542.60	100%	0 \$0.00		0	\$0.00	
31414TUL3	THE HUNTINGTON NATIONAL BANK	4	\$322,683.57	32.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$679,401.02	67.8%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,002,084.59	100%	0 \$0.00		0	\$0.00	
31414TUM1	THE HUNTINGTON NATIONAL BANK	213	\$33,648,517.24	100%	0 \$0.00	NA	0	\$0.00	N
Total		213	\$33,648,517.24	100%	0 \$0.00		0	\$0.00	
31414TUP4	THE HUNTINGTON NATIONAL BANK	76	\$4,844,846.56	100%	0 \$0.00	NA	0	\$0.00	N
Total		76	\$4,844,846.56	100%	0 \$0.00		0	\$0.00	
31414TUQ2	THE HUNTINGTON NATIONAL BANK	39	\$3,835,368.39	100%	0 \$0.00	NA	0	\$0.00	N
Total		39	\$3,835,368.39	100%	0 \$0.00		0	\$0.00	
31414TUS8	THE HUNTINGTON NATIONAL BANK	32	\$1,772,541.53	100%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$1,772,541.53	100%	0 \$0.00		0	\$0.00	
31414TUT6	THE HUNTINGTON NATIONAL BANK	11	\$1,031,190.73	100%	0 \$0.00	NA	0	\$0.00	N

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Total		11	\$1,031,190.73	100%	0 \$0.00		0	\$0.00	
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31414TUU3	THE HUNTINGTON NATIONAL BANK	28	\$3,112,835.41	100%	0 \$0.00	NA		\$0.00	N
Total		28	\$3,112,835.41	100%	0 \$0.00		0	\$0.00	
31414TUV1	THE HUNTINGTON NATIONAL BANK	69	\$8,894,011.98	100%	0 \$0.00	NA	0	\$0.00	N
Total		69	\$8,894,011.98	100%	0 \$0.00		0	\$0.00	
31414UA24	WASHINGTON MUTUAL BANK	16	\$2,470,217.05	34.26%	0 \$0.00	NA		\$0.00	N
	Unavailable	20	\$4,739,545.67	65.74%	0 \$0.00	NA		\$0.00	N
Total		36	\$7,209,762.72	100%	0 \$0.00		0	\$0.00	
31414UA32	WASHINGTON MUTUAL BANK	9	\$1,159,651.99	27.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,113,103.77	72.86%	0 \$0.00	NA		\$0.00	N
Total		27	\$4,272,755.76	100%	0 \$0.00		0	\$0.00	
31414UA40	WASHINGTON MUTUAL BANK	7	\$1,533,210.87	23.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	30	\$5,065,160.89	76.76%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$6,598,371.76	100%	0 \$0.00		0	\$0.00	
31414UA57	Unavailable	17	\$1,985,938.04	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$1,985,938.04	100%	0 \$0.00			\$0.00	
31414UA73	WASHINGTON MUTUAL BANK	12	\$1,441,578.85	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,441,578.85	100%	0 \$0.00		0	\$0.00	
31414UAV0	WASHINGTON MUTUAL BANK	30	\$5,056,549.95	87.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$750,150.49	12.92%	0 \$0.00	NA		\$0.00	N
Total		34	\$5,806,700.44	100%	0 \$0.00		0	\$0.00	
31414UAW8	WASHINGTON MUTUAL BANK	29	\$3,757,595.18	81.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$848,630.00	18.42%	0 \$0.00	NA		\$0.00	N
Total		33	\$4,606,225.18	100%	0 \$0.00		0	\$0.00	
31414UBA5	WASHINGTON MUTUAL BANK	11	\$1,776,599.89	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$1,776,599.89	100%	0 \$0.00		0	\$0.00	
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31414UBB3	WASHINGTON MUTUAL BANK	15	\$2,040,420.94	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$2,040,420.94	100%	0 \$0.00		0	\$0.00	
31414VA22	SUNTRUST MORTGAGE INC	29	\$2,824,050.33	61.14%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	18	\$1,795,304.38	38.86%	0 \$0.00	NA	0.5	\$0.00	N
Total		47	\$4,619,354.71	100%	0 \$0.00			\$0.00	
31414VA30	SUNTRUST MORTGAGE INC	10	\$1,183,918.79	42.96%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	13	\$1,571,666.16	57.04%	0 \$0.00	NA	0.5	\$0.00	N
Total		23	\$2,755,584.95	100%	0 \$0.00		0	\$0.00	
31414VA48	SUNTRUST MORTGAGE INC	17	\$1,092,100.00	60.67%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	12	\$707,823.25	39.33%	0 \$0.00	NA	0.5	\$0.00	N
Total		29	\$1,799,923.25	100%	0 \$0.00		0	\$0.00	
31414VA55	SUNTRUST MORTGAGE INC	4	\$388,900.00	14.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,352,194.27	85.81%	0 \$0.00	NA	0.5	\$0.00	N
Total		14	\$2,741,094.27	100%	0 \$0.00		0	\$0.00	
31414VA63	SUNTRUST MORTGAGE INC	83	\$17,403,372.16	53.98%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	70	\$14,837,885.24	46.02%	0 \$0.00	NA	0.5	\$0.00	N
Total		153	\$32,241,257.40	100%	0 \$0.00		0	\$0.00	
31414VA71	SUNTRUST MORTGAGE INC	98	\$21,321,498.36	67.77%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	47	\$10,142,025.46	32.23%	0 \$0.00	NA	0.5	\$0.00	N
Total		145	\$31,463,523.82	100%	0 \$0.00		0	\$0.00	
31414VA89	SUNTRUST	12	\$1,169,790.00	79.72%	0 \$0.00	NA	0.5	\$0.00	N
	MORTGAGE INC		. , ,						
T. ( )	Unavailable	3	\$297,498.00	20.28%	0 \$0.00	NA		\$0.00	N
Total		15	\$1,467,288.00	100%	0 \$0.00		0	\$0.00	
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31414VA97	SUNTRUST MORTGAGE INC	24	\$4,824,078.90	54.93%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	14	\$3,957,700.00	45.07%	0 \$0.00	NA	0.5	\$0.00	N
Total		38	\$8,781,778.90	100%	0 \$0.00		0	\$0.00	
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31414VAW6	SUNTRUST MORTGAGE INC	37	\$2,297,175.16	73.8%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	11	\$815,366.05	26.2%	0	\$0.00	NA	0 \$0.00	1
Total	Chavanaoic	48	\$3,112,541.21	100%		\$0.00	1111	0 \$0.00	
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31414VAX4	SUNTRUST MORTGAGE INC	28	\$2,802,120.68	82.37%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	6	\$599,666.01	17.63%	0	\$0.00	NA	0 \$0.00	1
Total		34	\$3,401,786.69	100%	0	\$0.00		0 \$0.00	
31414VAY2	SUNTRUST MORTGAGE INC	8	\$935,964.91	49.66%		\$0.00	NA	0 \$0.00	1
Total	Unavailable	8 16	\$948,747.10 <b>\$1,884,712.01</b>	50.34% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	<u> </u>
Total		10	φ1,00 <b>4</b> ,712.01	100 /6	- 0	ψυ.υυ		υ φυ.υυ	
31414VAZ9	SUNTRUST MORTGAGE INC	65	\$4,293,965.03	76.44%	0	\$0.00	NA	0 \$0.00	ľ
	Unavailable	23	\$1,323,666.91	23.56%	0	\$0.00	NA	0 \$0.00	N
Total		88	\$5,617,631.94	100%	0	\$0.00		0 \$0.00	
31414VBA3	SUNTRUST MORTGAGE INC	4	\$258,500.00	21.24%	0	\$0.00	NA	0 \$0.00	ľ
	Unavailable	9	\$958,726.06	78.76%	0	\$0.00	NA	0 \$0.00	1
Total		13	\$1,217,226.06	100%	0	\$0.00		0 \$0.00	
31414XS29	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,395,708.33	21.42%	0	\$0.00	NA	0 \$0.00	Ŋ
	Unavailable	111	\$19,794,245.54	78.58%	0	\$0.00	NA	0 \$0.00	1
Total		139	\$25,189,953.87	100%	0	\$0.00		0 \$0.00	
31414XS37	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,205,313.82	21.79%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	76	\$11,506,767.68	78.21%	0	\$0.00	NA	0 \$0.00	1
Total		98	\$14,712,081.50	100%	0	\$0.00		0 \$0.00	
31414XS45	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,361,548.00	22.23%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	71	\$11,761,021.11	77.77%		\$0.00	NA	0 \$0.00	1
Total		89	\$15,122,569.11	100%	0	\$0.00		0 \$0.00	
31414XV25	BANK OF AMERICA NA	108	\$35,052,206.70	100%	0	\$0.00	NA	0 \$0.00	1
Total		108	\$35,052,206.70	100%	0	\$0.00		0 \$0.00	

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31414XVN9	BANK OF AMERICA	11	\$1,723,336.52	100%	0 \$0.00	NA	0 \$	60.00	N
Total	NA	11	\$1,723,336.52	100%	0 \$0.00			60.00	
31414XVP4	BANK OF AMERICA NA	8	\$1,220,688.68	100%	0 \$0.00	NA	0\$	60.00	N
Total	11/1	8	\$1,220,688.68	100%	0 \$0.00		0 \$	60.00	
31414XVQ2	BANK OF AMERICA NA	9	\$1,417,025.59	100%	0 \$0.00	NA	0\$	60.00	N
Total		9	\$1,417,025.59	100%	0 \$0.00		0 \$	60.00	
31414XVR0	BANK OF AMERICA NA	20	\$6,804,937.75	100%	0 \$0.00	NA	0\$	60.00	N
Total		20	\$6,804,937.75	100%	0 \$0.00		0 \$	60.00	
31414XVS8	BANK OF AMERICA NA	184	\$49,704,111.86	100%	0 \$0.00	NA	0\$	60.00	N
Total		184	\$49,704,111.86	100%	0 \$0.00		0 \$	60.00	
31414XVT6	BANK OF AMERICA NA	324	\$100,024,124.75	100%	0 \$0.00	NA	0\$	60.00	N
Total		324	\$100,024,124.75	100%	0 \$0.00		0 \$	60.00	
31414XVV1	BANK OF AMERICA NA	150	\$39,907,606.57	100%	0 \$0.00	NA	0\$	60.00	N
Total		150	\$39,907,606.57	100%	0 \$0.00		0 \$	60.00	
31414XVW9	BANK OF AMERICA NA	143	\$39,638,271.63	100%	0 \$0.00	NA	0\$	60.00	N
Total		143	\$39,638,271.63	100%	0 \$0.00		0 \$	60.00	
31414XVX7	BANK OF AMERICA NA	118	\$30,008,250.34	100%	0 \$0.00	NA	0\$	60.00	N
Total		118	\$30,008,250.34	100%	0 \$0.00		0 \$	60.00	
31414XVY5	BANK OF AMERICA NA	80	\$25,088,840.13	100%	0 \$0.00	NA	0\$	60.00	N
Total		80	\$25,088,840.13	100%	0 \$0.00		0 \$	60.00	
31415A3M1	GMAC MORTGAGE, LLC	11	\$3,579,319.24	100%	0 \$0.00	NA	0\$	60.00	N
Total		11	\$3,579,319.24	100%	0 \$0.00		0 \$	60.00	
31415A3Z2	GMAC MORTGAGE, LLC	4	\$302,116.47	23.08%	0 \$0.00	NA	0 \$	60.00	N

	Unavailable	14	\$1,006,973.60	76.92%	0 \$0.00	NA	0 \$0.00	) N
Total	Ollavallaolo	18	\$1,309,090.07	100%	0 \$0.00	171.	0 \$0.00	
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31415A4A6	GMAC MORTGAGE, LLC	39	\$5,154,016.21	23.82%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	127	\$16,479,543.21	76.18%	0 \$0.00	NA	0 \$0.00	
Total		166	\$21,633,559.42	100%	0 \$0.00		0 \$0.00	
31415AV24	SUNTRUST MORTGAGE INC	131	\$8,671,821.05	70.13%		NA	0 \$0.00	
	Unavailable	53	\$3,693,919.98		0 \$0.00	NA	0 \$0.00	
Total		184	\$12,365,741.03	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	<u> </u>
31415AV32	SUNTRUST MORTGAGE INC	133	\$13,159,295.56				0 \$0.00	
	Unavailable	56	\$5,574,024.51	29.75%	0 \$0.00	NA	0 \$0.00	
Total		189	\$18,733,320.07	100%	0 \$0.00	-+	0 \$0.00	-
31415AV40	SUNTRUST MORTGAGE INC	108	\$12,778,669.06				0 \$0.00	
	Unavailable	45	\$5,299,680.89	29.32%	0 \$0.00	NA	0 \$0.00	
Total		153	\$18,078,349.95	100%	0 \$0.00	<del></del>	0 \$0.00	+
31415AV57	SUNTRUST MORTGAGE INC	150	\$20,660,577.97	60.84%		NA	0 \$0.00	
	Unavailable	96	\$13,297,807.23		0 \$0.00	NA	0 \$0.00	
Total		246	\$33,958,385.20	100%	0 \$0.00	<del></del>	0 \$0.00	<del> </del>
31415AV65	SUNTRUST MORTGAGE INC	133	\$21,655,615.43	67.08%		NA	0 \$0.00	) N
	Unavailable	65	\$10,626,203.99	32.92%			0 \$0.00	_
Total		198	\$32,281,819.42	100%	0 \$0.00		0 \$0.00	
31415AV73	SUNTRUST MORTGAGE INC	68	\$18,054,076.04	54.34%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	56	\$15,170,036.23	45.66%	0 \$0.00		0 \$0.00	_
Total		124	\$33,224,112.27	100%	0 \$0.00		0 \$0.00	
	2222	++		<del></del>			4—	<b>  </b>
31415AVZ1	SUNTRUST MORTGAGE INC	145	\$37,298,796.39				0 \$0.00	
<u> </u>	Unavailable	55 200	\$14,133,483.14 \$51,432,370,53	1	0 \$0.00		0 \$0.00	+
Total		200	\$51,432,279.53	100%	0 \$0.00	-+	0 \$0.00	
31415AWA5	SUNTRUST MORTGAGE INC	261	\$75,598,811.34	74.37%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	92	\$26,052,680.49	25.63%	0 \$0.00	NA	0 \$0.00	) N

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Total		353	\$101,651,491.83	100%	0 \$0.00	T	n	\$0.00	
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31415AWC1	SUNTRUST MORTGAGE INC	193	\$51,690,252.22	67.41%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	92	\$24,989,139.79	32.59%	0 \$0.00	NA		\$0.00	1
Total		285	\$76,679,392.01	100%	0 \$0.00		0	\$0.00	
31415AWD9	SUNTRUST MORTGAGE INC	216	\$53,369,353.27	63.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	124	\$31,320,879.96	36.98%	0 \$0.00	NA	0	\$0.00	N
Total		340	\$84,690,233.23	100%	0 \$0.00		0	\$0.00	
31415AWE7	SUNTRUST MORTGAGE INC	31	\$4,383,729.81	36.61%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	36	\$7,591,924.57	63.39%	0 \$0.00	NA	0	\$0.00	N
Total		67	\$11,975,654.38	100%	0 \$0.00			\$0.00	
31415AWF4	SUNTRUST MORTGAGE INC	13	\$1,882,308.78	33.58%	0\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,723,679.70	66.42%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$5,605,988.48	100%	0 \$0.00		0	\$0.00	
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31415AWH0	SUNTRUST MORTGAGE INC	18	\$2,515,950.63	100%	0 \$0.00	NA		\$0.00	N
Total		18	\$2,515,950.63	100%	0 \$0.00		0	\$0.00	
31415AY39	SUNTRUST MORTGAGE INC	4	\$1,168,789.61	2.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	120	\$38,785,427.65	97.07%	0 \$0.00	NA	0	\$0.00	N
Total		124	\$39,954,217.26	100%	0 \$0.00		0	\$0.00	
31415AY47	SUNTRUST MORTGAGE INC	17	\$4,507,525.00	17.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	59	\$20,558,514.35		0 \$0.00	NA		\$0.00	N
Total		76	\$25,066,039.35	100%	0 \$0.00		0	\$0.00	
31415AY62	SUNTRUST MORTGAGE INC	27	\$5,915,655.74	58.83%	0 \$0.00	NA		\$0.00	N
	Unavailable	13	\$4,140,480.00		0 \$0.00	NA		\$0.00	N
Total		40	\$10,056,135.74	100%	0 \$0.00		0	\$0.00	
31415AY70	SUNTRUST MORTGAGE INC	33	\$9,212,970.00	45.99%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	35	\$10,818,356.95	54.01%	0 \$0.00	NA		\$0.00	N
Total		68	\$20,031,326.95	100%	0 \$0.00		0	\$0.00	
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SUNTRUST MORTGAGE INC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC	3 2 5 50 96 146 17 50 67	\$743,854.56 \$525,750.00 <b>\$1,269,604.56</b> \$13,709,413.68 \$23,363,934.91 <b>\$37,073,348.59</b> \$1,739,159.45 \$4,993,642.73 <b>\$6,732,802.18</b>	58.59% 41.41% 100% 36.98% 63.02% 100% 25.83% 74.17% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N
GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE,	50 96 146 17 50 67	\$1,269,604.56 \$13,709,413.68 \$23,363,934.91 \$37,073,348.59 \$1,739,159.45 \$4,993,642.73	36.98% 63.02% 100% 25.83% 74.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N
Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE,	50 96 146 17 50 67	\$13,709,413.68 \$23,363,934.91 <b>\$37,073,348.59</b> \$1,739,159.45 \$4,993,642.73	36.98% 63.02% 100% 25.83% 74.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	N
Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE,	96 146 17 50 67	\$23,363,934.91 <b>\$37,073,348.59</b> \$1,739,159.45 \$4,993,642.73	63.02% 100% 25.83% 74.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0	\$0.00 <b>\$0.00</b> \$0.00	N
Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE,	96 146 17 50 67	\$23,363,934.91 <b>\$37,073,348.59</b> \$1,739,159.45 \$4,993,642.73	63.02% 100% 25.83% 74.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0	\$0.00 <b>\$0.00</b> \$0.00	N N
GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE,	146 17 50 67	\$37,073,348.59 \$1,739,159.45 \$4,993,642.73	100% 25.83% 74.17%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0	<b>\$0.00</b> \$0.00	
Unavailable GMAC MORTGAGE,	17 50 <b>67</b>	\$1,739,159.45 \$4,993,642.73	25.83% 74.17%	0 \$0.00		0	\$0.00	
Unavailable GMAC MORTGAGE,	50 67	\$4,993,642.73	74.17%	0 \$0.00				N
GMAC MORTGAGE,	67				NA	0	١	1
- 1		\$6,732,802.18	100%	0 \$0.00			\$0.00	N
- 1	$\vdash$	1				0	\$0.00	
- 1				+ +		$\dashv$	<del>                                     </del>	
<u></u>	23	\$3,305,354.17	55.01%	0 \$0.00	NA	0	\$0.00	N
Unavailable	19	\$2,703,000.24	44.99%	0 \$0.00	NA			N
	42	\$6,008,354.41	100%	0 \$0.00		0	\$0.00	
GMAC MORTGAGE,	2.4	#2 244 1 <i>CE</i> 94	57.070	0.00	DI A		<b>*</b> 0.00	
LLC	34	\$3,244,165.84	57.87%		NA	U	\$0.00	N
Unavailable	21	\$2,361,836.95	42.13%	0 \$0.00	NA			N
	55	\$5,606,002.79	100%	0 \$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	54	\$13,724,456.37	27.59%	0 \$0.00	NA	0	\$0.00	N
Unavailable	134	\$36,020,140.51	72.41%	0 \$0.00	NA	0	\$0.00	N
	188	\$49,744,596.88	100%	0 \$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	29	\$1,990,076.88	46.2%	0 \$0.00	NA	0	\$0.00	N
Unavailable	36	\$2,317,265.67	53.8%	0 \$0.00	NA	0	\$0.00	N
	65	\$4,307,342.55	100%	0 \$0.00		0	\$0.00	
	<del>                                     </del>						<b> </b>	
GMAC MORTGAGE, LLC	30	\$7,934,666.56	16.02%	0 \$0.00	NA	0	\$0.00	N
Unavailable	153	\$41,597,283.58	83.98%	0 \$0.00	NA	0	\$0.00	N
	183	\$49,531,950.14	100%	0 \$0.00		0	\$0.00	
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GMAC MORTGAGE, LLC	31	\$3,110,974.38	53.87%	0 \$0.00	NA	0	\$0.00	N
Unavailable	27	\$2,663,695.33	46.13%	0 \$0.00	NA			N
	58	\$5,774,669.71	100%	0 \$0.00		0	\$0.00	
GMAC MORTGAGE,	58	\$7,558,932.42	40.78%	0 \$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	Samac Mortgage,   34   21   35   35   36   36   36   36   36   36	Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   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Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   S	Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   Sumant   S	Davailable   19   \$2,703,000.24   44.99%   0\$0.00   42   \$6,008,354.41   100%   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$	Diavailable   19   \$2,703,000.24   44.99%   0 \$0.00   NA	Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   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I <u> </u>	LLC							<u> </u>
	Unavailable	85	\$10,977,791.41	59.22%	0 \$0.00	NA	0 \$0.00	0 N
Total		143	\$18,536,723.83	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	)
31415BDW6	Unavailable	16	\$3,594,756.82	100%	0 \$0.00	NA	0 \$0.00	0 N
Total	Ullavaliaule	16	\$3,594,756.82 \$3,594,756.82	1	0 \$0.00	1871	0 \$0.00	
10141		10	ΦJ,JJT,1 20.02	100 /0	υ φυ.υυ		υ φυ.υ.	+
31415BDX4	GMAC MORTGAGE, LLC	31	\$8,013,349.86	16.21%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	151	\$41,422,851.61	†	0 \$0.00	NA	0 \$0.00	
Total		182	\$49,436,201.47	100%	0 \$0.00		0 \$0.00	)
<u> </u>	CMA CMORTOACE	++		<del></del>			+-	
31415BDY2	GMAC MORTGAGE, LLC	19	\$4,927,185.48	47.45%	0 \$0.00	NA	0 \$0.00	
	Unavailable	24	\$5,457,585.25	52.55%	0 \$0.00	NA	0 \$0.00	
Total		43	\$10,384,770.73	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	)
31415BDZ9	GMAC MORTGAGE, LLC	57	\$10,175,569.22	34.34%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	103	\$19,456,789.27	65.66%	0 \$0.00	NA	0 \$0.00	0 N
Total		160	\$29,632,358.49	1	0 \$0.00		0 \$0.00	
31415BE21	GMAC MORTGAGE, LLC	35	\$8,752,985.05	45.17%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	37	\$10,622,854.94	54.83%	0 \$0.00	NA	0 \$0.00	0 N
Total	<u> </u>	72	\$19,375,839.99	1	0 \$0.00		0 \$0.00	
31415BE39	GMAC MORTGAGE, LLC	27	\$6,656,351.76	17.34%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	114	\$31,726,649.96	†	0 \$0.00	NA	0 \$0.00	
Total		141	\$38,383,001.72	100%	0 \$0.00		0 \$0.00	)
31415BE54	GMAC MORTGAGE, LLC	28	\$7,026,594.17	34.2%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	50	\$13,517,580.43	65.8%	0 \$0.00	NA	0 \$0.00	0 N
Total		78	\$20,544,174.60		0 \$0.00		0 \$0.00	
		<del>                                     </del>						
31415BE62	GMAC MORTGAGE, LLC	50	\$6,993,016.60		0 \$0.00		0 \$0.00	
	Unavailable	96	\$15,447,579.97	†	0 \$0.00	NA	0 \$0.00	_
Total		146	\$22,440,596.57	100%	0 \$0.00		0 \$0.00	)
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31415BE70	GMAC MORTGAGE, LLC	44	\$6,875,285.58	41.28%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	50	\$9,781,585.96	†	0 \$0.00		0 \$0.00	
Total		94	\$16,656,871.54	100%	0 \$0.00	L	0 \$0.00	<u>)</u>

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244457700	GMAC MORTGAGE,	20	\$4.000.00 TO	61.069	0.00	27.1		Φ0.00	
31415BE88	LLC	29	\$4,293,305.92	61.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,738,242.12	38.94%	0 \$0.00	NA	0	\$0.00	N
Total		49	\$7,031,548.04	100%	0 \$0.00		0	\$0.00	
31415BE96	GMAC MORTGAGE,	17	\$1,391,800.00	48.2%	0 \$0.00	NA	0	\$0.00	N
51413 <b>D</b> L70	LLC								
m ( )	Unavailable	15	\$1,495,600.00	51.8%	0 \$0.00	NA		\$0.00	N
Total		32	\$2,887,400.00	100%	0 \$0.00		U	\$0.00	
31415BEB1	GMAC MORTGAGE, LLC	54	\$6,543,007.45	27.53%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	121	\$17,219,945.00	72.47%	0 \$0.00	NA	0	\$0.00	N
Total		175	\$23,762,952.45	100%	0 \$0.00		0	\$0.00	
31415BEC9	GMAC MORTGAGE, LLC	19	\$2,161,380.36	26.85%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	35	\$5,889,574.29	73.15%	0 \$0.00	NA	0	\$0.00	N
Total	O NAVALIMOTO	54	\$8,050,954.65	100%	0 \$0.00	1,112		\$0.00	
31415BEE5	GMAC MORTGAGE, LLC	53	\$12,011,509.61	26.86%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	129	\$32,712,353.31	73.14%	0 \$0.00	NA	0	\$0.00	N
Total		182	\$44,723,862.92	100%	0 \$0.00		0	\$0.00	
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31415BEF2	GMAC MORTGAGE, LLC	25	\$6,710,855.29	25.22%	0 \$0.00	NA		\$0.00	
	Unavailable	75	\$19,899,468.84	74.78%	0 \$0.00	NA		\$0.00	N
Total		100	\$26,610,324.13	100%	0 \$0.00		0	\$0.00	
31415BEG0	GMAC MORTGAGE, LLC	14	\$1,223,285.31	70.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$501,447.09	29.07%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$1,724,732.40	100%	0 \$0.00		0	\$0.00	
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31415BEM7	GMAC MORTGAGE, LLC	22	\$4,367,339.23	56.89%	0 \$0.00	NA		\$0.00	N
	Unavailable	16	\$3,309,665.62	43.11%	0 \$0.00	NA		\$0.00	N
Total		38	\$7,677,004.85	100%	0 \$0.00		0	\$0.00	
31415BEN5	GMAC MORTGAGE, LLC	5	\$869,436.19	23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,910,635.49	77%	0 \$0.00	NA	n	\$0.00	N
Total	Chavanaoic	25	\$3,780,071.68	100%	0 \$0.00	11/1		\$0.00 \$0.00	
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31415BEP0	GMAC MORTGAGE, LLC	9	\$828,850.67	22.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,863,528.83	77.55%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$3,692,379.50	100%	0 \$0.00		0	\$0.00	
01.415DEG4	GMAC MORTGAGE,	17	Ф. <b>7.12.20</b> 0.00	45.458	0,00,00	N/A		Φ0.00	
31415BES4	LLC	17	\$4,743,298.00	45.47%	0 \$0.00	NA		\$0.00	
	Unavailable	17	\$5,689,447.00	54.53%	0 \$0.00	NA		\$0.00	
Total		34	\$10,432,745.00	100%	0 \$0.00		0	\$0.00	
31415BET2	GMAC MORTGAGE, LLC	22	\$7,195,719.00	48.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$7,737,300.00	51.81%	0 \$0.00	NA		\$0.00	
Total		47	\$14,933,019.00	100%	0 \$0.00		0	\$0.00	
31415BEV7	GMAC MORTGAGE, LLC	11	\$2,432,010.59	24.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	32	\$7,377,531.25	75.21%	0 \$0.00	NA	0	\$0.00	N
Total		43	\$9,809,541.84	100%	0 \$0.00		0	\$0.00	
31415BEX3	GMAC MORTGAGE, LLC	6	\$1,928,601.65	19.77%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	33	\$7,825,851.28	80.23%	0 \$0.00	NA	0	\$0.00	N
Total		39	\$9,754,452.93	100%	0 \$0.00		0	\$0.00	
31415BFA2	GMAC MORTGAGE, LLC	31	\$7,987,041.12	26.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	80	\$22,603,649.91	73.89%	0 \$0.00	NA	0	\$0.00	N
Total		111	\$30,590,691.03	100%	0 \$0.00		0	\$0.00	
31415BFB0	GMAC MORTGAGE, LLC	24	\$5,670,204.47	36.18%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	37	\$10,003,510.01	63.82%	0 \$0.00	NA	0	\$0.00	N
Total		61	\$15,673,714.48	100%	0 \$0.00		0	\$0.00	
31415BJ26	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.99%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,941,987.70	95.01%	0 \$0.00	NA		\$0.00	
Total		19	\$3,096,487.70	100%	0 \$0.00		0	\$0.00	
31415BJR1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,015,702.63	2.85%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	271	\$68,604,672.08	97.15%	0 \$0.00	NA		\$0.00	
Total		281	\$70,620,374.71	100%	0 \$0.00		0	\$0.00	

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31415BJS9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	4.32%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	30	\$7,970,043.73	95.68%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$8,330,043.73	100%	0 \$0.00		0 \$0.00	
31415BJT7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,213.41	3.4%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	146	\$39,873,155.57	96.6%	0 \$0.00	NA	0 \$0.00	N
Total		151	\$41,278,368.98	100%	0 \$0.00		0 \$0.00	
31415BJU4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$728,000.00	7.81%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	38	\$8,588,654.41	92.19%	0 \$0.00	NA	0 \$0.00	N
Total		41	\$9,316,654.41	100%	0 \$0.00		0 \$0.00	
31415BJZ3	Unavailable	26	\$4,315,703.85	100%	0 \$0.00	NA	0 \$0.00	N
Total		26	\$4,315,703.85	100%	0 \$0.00		0 \$0.00	
31415BKG3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,370.43	3.89%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	302	\$85,200,886.58	96.11%	0 \$0.00	NA	0 \$0.00	N
Total		315	\$88,653,257.01	100%	0 \$0.00		0 \$0.00	
31415BKK4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,599,709.00	6.71%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	130	\$36,151,410.40	93.29%	0 \$0.00	NA	0 \$0.00	N
Total		139	\$38,751,119.40	100%	0 \$0.00		0 \$0.00	
31415BKL2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,205,936.61	5%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	92	\$22,906,735.32	95%	0 \$0.00	NA	0 \$0.00	N
Total		96	\$24,112,671.93	100%	0 \$0.00		0 \$0.00	
31415BU23	PHH MORTGAGE CORPORATION	8	\$1,183,538.22	26.32%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	27	\$3,313,306.24	73.68%	0 \$0.00	NA	0 \$0.00	
Total		35	\$4,496,844.46	100%	0 \$0.00		0 \$0.00	
31415BU31	PHH MORTGAGE CORPORATION	14	\$2,528,466.37	35.97%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	26	\$4,500,644.33	64.03%	0 \$0.00	NA	0 \$0.00	N

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Total		40	\$7,029,110.70	100%	0 \$0.00		0	\$0.00	
31415BU49	PHH MORTGAGE CORPORATION	8	\$1,565,191.67	56.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,207,749.71	43.55%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$2,772,941.38	100%	0 \$0.00		0	\$0.00	
31415BUG2	PHH MORTGAGE CORPORATION	11	\$2,825,666.48	54.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,342,421.28	45.32%	0 \$0.00	NA		\$0.00	N
Total		26	\$5,168,087.76	100%	0 \$0.00		0	\$0.00	
31415BUH0	PHH MORTGAGE CORPORATION	4	\$998,283.35	39.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,507,218.84	60.16%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$2,505,502.19	100%	0 \$0.00		0	\$0.00	
31415BUJ6	PHH MORTGAGE CORPORATION	25	\$3,594,325.13	15.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	123	\$19,834,085.53	84.66%	0 \$0.00	NA	0	\$0.00	N
Total		148	\$23,428,410.66	100%	0 \$0.00		0	\$0.00	
	DITT MODECA OF								
31415BUK3	PHH MORTGAGE CORPORATION	1	\$259,680.54	24.4%	0 \$0.00	NA		\$0.00	
	Unavailable	4	\$804,535.68	75.6%	0 \$0.00	NA		\$0.00	N
Total		5	\$1,064,216.22	100%	0 \$0.00		0	\$0.00	
31415BUL1	PHH MORTGAGE CORPORATION	96	\$24,660,106.02	26.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	262	\$67,431,226.14	73.22%	0 \$0.00	NA	0	\$0.00	N
Total		358	\$92,091,332.16	100%	0 \$0.00			\$0.00	
31415BUM9	PHH MORTGAGE CORPORATION	41	\$9,973,573.99	37.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	57	\$16,310,009.34	62.05%	0 \$0.00	NA	0	\$0.00	N
Total		98	\$26,283,583.33	100%	0 \$0.00		0	\$0.00	
31415BUP2	PHH MORTGAGE CORPORATION	24	\$5,181,184.73	32.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	46	\$10,898,351.45	67.78%	0 \$0.00	NA	0	\$0.00	N
Total		70	\$16,079,536.18	100%	0 \$0.00		0	\$0.00	
31415BUS6	PHH MORTGAGE CORPORATION	12	\$1,168,483.92	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,168,483.92	100%	0 \$0.00		0	\$0.00	

31415BUT4	PHH MORTGAGE CORPORATION	12	\$1,552,630.09	100%	0 \$0.00	NA	0	\$0.00	N
Total	COM OMITION	12	\$1,552,630.09	100%	0 \$0.00		0	\$0.00	
31415BUU1	PHH MORTGAGE CORPORATION	29	\$1,504,525.31	100%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$1,504,525.31	100%	0 \$0.00		0	\$0.00	
31415BUV9	PHH MORTGAGE CORPORATION	23	\$1,183,376.10	100%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$1,183,376.10	100%	0 \$0.00		0	\$0.00	
31415BUW7	PHH MORTGAGE	17	\$1,154,821.93	100%	0 \$0.00	NA	0	\$0.00	N
Total	CORPORATION	17	\$1,154,821.93	100%	0 \$0.00		0	\$0.00	
10001		1	Ψ1,101,021,50	100 /6	υ φοίου		Ů	φοισσ	
31415BUY3	PHH MORTGAGE CORPORATION	52	\$13,159,850.78	47.94%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	57	\$14,289,481.15	52.06%	0 \$0.00	NA	0	\$0.00	N
Total		109	\$27,449,331.93	100%	0 \$0.00		0	\$0.00	
31415BUZ0	PHH MORTGAGE CORPORATION	2	\$832,329.25	11.48%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$6,416,825.33	88.52%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$7,249,154.58	100%	0 \$0.00		0	\$0.00	
31415BW21	CITIMORTGAGE INC	24	\$4,194,847.00	59.42%	0 \$0.00	NA	0	\$0.00	N
_	Unavailable	13	\$2,864,441.63	40.58%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$7,059,288.63	100%	0 \$0.00		0	\$0.00	
31415BW39	CITIMORTGAGE INC	13	\$1,737,245.00		0 \$0.00	NA		\$0.00	N
	Unavailable	17	\$2,327,659.98	57.26%	0 \$0.00	NA		\$0.00	N
Total		30	\$4,064,904.98	100%	0 \$0.00		0	\$0.00	
21415DXV47	CITIL CODITICA CE DAG		Φ7.52. 600.00	61.026	0,00	NT A	0	ΦΩ ΩΩ	
31415BW47	CITIMORTGAGE INC	6	\$753,600.00		0 \$0.00	NA		\$0.00	N
Total	Unavailable	3 9	\$463,250.00	38.07% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		9	\$1,216,850.00	100 %	0 30.00		U	<b>\$0.00</b>	
31415BY37	PULTE MORTGAGE, L.L.C	70	\$15,000,480.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		70	\$15,000,480.00	100%	0 \$0.00		0	\$0.00	
31415BY45	PULTE MORTGAGE, L.L.C	34	\$8,000,166.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	L.L.C	34	\$8,000,166.00	100%	0 \$0.00		n	\$0.00	
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31415BY78	PULTE MORTGAGE, L.L.C	119	\$24,000,131.70	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		119	\$24,000,131.70	100%	0 \$0.00		0 \$	60.00	
31415BYX1	PULTE MORTGAGE, L.L.C	23	\$4,999,938.73	100%	0 \$0.00	NA	0 \$	50.00	N
Total		23	\$4,999,938.73	100%	0 \$0.00		0 \$	80.00	
31415BYY9	PULTE MORTGAGE, L.L.C	120	\$27,000,143.30	100%	0 \$0.00	NA	0\$	\$0.00	N
Total		120	\$27,000,143.30	100%	0 \$0.00		0 \$	60.00	
31415BYZ6	PULTE MORTGAGE, L.L.C	73	\$15,000,137.07	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		73	\$15,000,137.07	100%	0 \$0.00		0 \$	60.00	
31415CFC6 <b>Total</b>	Unavailable	39 <b>39</b>	\$8,371,202.82 <b>\$8,371,202.82</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
31415CFD4 <b>Total</b>	Unavailable	312 <b>312</b>	\$68,808,841.69 <b>\$68,808,841.69</b>	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
31415CFE2	Unavailable	120	\$29,560,483.30	100%	0 \$0.00	NA		50.00	N
Total	Chavanaoic	120	\$29,560,483.30	100%	0 \$0.00	1171		\$0.00	1,
31415CFF9 <b>Total</b>	Unavailable	41 <b>41</b>	\$10,345,683.29 <b>\$10,345,683.29</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
31415CFG7	Unavailable	26	\$1,835,784.14	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		26	\$1,835,784.14	100%	0 \$0.00		0 \$	60.00	
31415CFH5 Total	Unavailable	25 <b>25</b>	\$2,486,578.36 <b>\$2,486,578.36</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
31415CFJ1 <b>Total</b>	Unavailable	26 <b>26</b>	\$2,075,793.00 <b>\$2,075,793.00</b>	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
31415CFR3 Total	Unavailable	111 <b>111</b>	\$23,782,425.65 <b>\$23,782,425.65</b>	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
31415CFS1	Unavailable	109	\$20,861,680.01	100%	0 \$0.00	NA	0 \$	50.00	N
Total		109	\$20,861,680.01	100%	0 \$0.00		0 \$	60.00	
31415CFT9 Total	Unavailable	40 <b>40</b>	\$7,141,106.37 <b>\$7,141,106.37</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		0.00 <b>60.00</b>	N
1		1							

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21415CEV4	77 '1 1 1	20	ΦC 147 014 40	1000	0 00 00	NT A	0 00 00	
31415CFV4	Unavailable	38	\$6,147,914.48		0 \$0.00	NA	0 \$0.00	N
Total		38	\$6,147,914.48	100%	0 \$0.00		0 \$0.00	
31415L4G9	Unavailable	106	\$18,228,396.51	100%	0 \$0.00	NA	0 \$0.00	N
Total	Ullavanauk	106	\$18,228,396.51	100%	0 \$0.00	INA.	0 \$0.00	1
10tai		100	Ф10,220,370.31	100 /0	υ φυ.υυ		υφυ.υυ	
31415L4H7	Unavailable	24	\$2,548,001.54	100%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$2,548,001.54	100%	0 \$0.00		0 \$0.00	
31415L5G8	Unavailable	33	\$4,508,824.25	100%	0 \$0.00	NA	0 \$0.00	N
Total		33	\$4,508,824.25	100%	0 \$0.00		0 \$0.00	
31415LK22	Unavailable	388	\$97,308,283.34	100%	0 \$0.00	NA	0 \$0.00	N
Total		388	\$97,308,283.34	100%	0 \$0.00		0 \$0.00	
31415LK30	Unavailable	2,911	\$679,515,268.94	100%	0 \$0.00	NA	0 \$0.00	N
Total		2,911	\$679,515,268.94	100%	0 \$0.00		0 \$0.00	
31415LK48	Unavailable	554	\$122,065,851.94	100%	0 \$0.00	NA	0 \$0.00	N
Total		554	\$122,065,851.94	100%	0 \$0.00		0 \$0.00	
31415LK55	Unavailable	32	\$7,748,398.90	100%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$7,748,398.90	100%	0 \$0.00		0 \$0.00	
31415LK63	Unavailable	33	\$6,827,228.48	100%	0 \$0.00	NA	0 \$0.00	N
Total		33	\$6,827,228.48	100%	0 \$0.00		0 \$0.00	
31415LK71	Unavailable	10	\$2,309,764.35	100%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$2,309,764.35	100%	0 \$0.00		0 \$0.00	
31415LK89	Unavailable	83	\$5,464,200.89	100%	0 \$0.00	NA	0 \$0.00	N
Total		83	\$5,464,200.89	100%	0 \$0.00		0 \$0.00	_
31415LK97	Unavailable	39	\$2,536,453.62	100%	0 \$0.00	NA	0 \$0.00	N
Total	Onavanaoic	39	\$2,536,453.62 \$2,536,453.62	100%	0 \$0.00	11/1	0 \$0.00	1
31415LKZ9	Unavailable	12	\$2,905,553.42	100%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$2,905,553.42	100%	0 \$0.00		0 \$0.00	
21/151121	Unovoilable	26	\$4.676.440.02	1000	0 \$0.00	NT A	0 60 00	N.
31415LL21 <b>Total</b>	Unavailable	36 <b>36</b>	\$4,676,440.93 <b>\$4,676,440.93</b>	100% 100%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	N
1 Utai		30	φ <del>+</del> ,υ/υ, <del>44</del> υ.93	100%	υ φυ.υυ		0 90.00	
31415LL54	AMTRUST BANK	2	\$632,000.00	1.22%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	152	\$51,070,458.54		0 \$0.00	NA	0 \$0.00	N
Total		154	\$51,702,458.54	100%	0 \$0.00		0 \$0.00	

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	$\neg \neg$	1			<del></del>			
Unavailable	465	\$140,584,287.01	100%	0 \$0.00	NA	0	\$0.00	N
S AW	465	\$140,584,287.01	100%	0 \$0.00				
Unavailahla	210	¢62 501 314 98	100%	00.00	NΔ		40 00	N
Ullavaliaule	<del>- 1 - 1</del>				INA		+	1
		Ψ02907190117	100 /	ΨΨΨ		<u> </u>	Ψυ•υυ	,
Unavailable	70	\$21,285,484.96	100%	0 \$0.00	NA	0	\$0.00	N
	70		100%	0 \$0.00		0	\$0.00	
Unavailable	281	\$86,766,432,82	100%	0,80,00	NA	$\frac{}{}$	\$0.00	N
Onavanaore	281	\$86,766,432.82	100%	0 \$0.00	1111	_	+ +	
							1 - 00	
Unavailable					NA	_	+ +	N
	24	\$1,478,677.58	100%	0 \$0.00	<del></del>	_0	\$0.00	
AMTRUST BANK	1	\$93.515.38	1.06%	0.80.00	NA	0	\$0.00	N
Unavailable	89		98.94%	0 \$0.00	NA			N N
	90	\$8,830,644.49	100%	0 \$0.00			+	
Unavailable	17	\$1,709,759.82	100%	0 \$0.00	NA	0	\$0.00	N
	17	\$1,709,759.82	100%	0 \$0.00		0	\$0.00	
Unavailable	20	\$2,659,511,79	100%	00.02	NΔ		90.00	N
Unavanaoic	20		100%	0 \$0.00	11/1			
Unavailable	196		100%	0 \$0.00	NA		+	N
	196	\$39,362,661.29	100%	0 \$0.00		0	\$0.00	
I Inavailable	735	\$148.563.506.81	100%	0 \$0.00	NA		\$0.00	N
S 144 - 11-11	735		100%	0 \$0.00				
Thereitable	86	Φ14 650 101 66	100%	00.00	NIA		φο <b>00</b>	
Unavanable					INA	_	+ +	
	+ 5	Ψ17,002,101.00	100 /0	υψυ•υυ			φυ.σσ	
Unavailable	26	\$1,546,346.87	100%	0 \$0.00	NA	0	\$0.00	N
	26	\$1,546,346.87	100%	0 \$0.00		0	\$0.00	
Unavailable	14	\$1.810.125.00	100%	0 \$0.00	NA	0	\$0.00	N
	14			0 \$0.00				
77 111	50	\$12.250.000.00	1000	0,00	- NTA		00.00	
Unavailable					NA			
	59	\$12,358,998.99	100%	0 \$0.00		U	\$0.00	
Unavailable	391	\$87,304,381.16	100%	0 \$0.00	NA	0	\$0.00	N
	Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   210   210   210   210   210   210   210   210   20   2	Unavailable   210   \$62,591,314.98	Unavailable 210 \$62,591,314.98 100% 210 \$62,591,314.98 100% 210 \$62,591,314.98 100% 210 \$21,285,484.96 100% 210 \$21,285,484.96 100% 210 \$21,285,484.96 100% 210 \$21,285,484.96 100% 210 \$21,285,484.96 100% 210 \$21,285,484.96 100% 210 \$21,285,484.96 100% 210 \$21,285,484.96 100% 210 \$21,285,484.96 100% 210 \$21,285,484.96 100% 210 \$21,285,484.96 100% 210 \$21,285,484.96 100% 210 \$21,285,484.96 100% 210 \$21,285,484.96 100% 210 \$1,478,677.58 100% 210 \$1,478,677.58 100% 210 \$2,477.58 100% 210 \$2,477.58 100% 210 \$2,477.58 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$2,659,511.79 100% 210 \$	Unavailable   210   \$62,591,314.98   100%   0\$0.00	Mayailable	Unavailable	465   \$140,584,287.01   100%   0   \$0.00   0   \$0.00

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Total		391	\$87,304,381.16	100%	0	\$0.00		0	\$0.00	
31415LLQ8	AMTRUST BANK	2	\$350,040.00			\$0.00	NA		\$0.00	N
	Unavailable	204	\$45,849,643.91	99.24%		\$0.00	NA		\$0.00	N
Total		206	\$46,199,683.91	100%	0	\$0.00		0	\$0.00	
31415LLR6	Unavailable	41	\$11,057,312.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$11,057,312.13	100%	0	\$0.00		0	\$0.00	
31415LLV7	Unavailable	31	\$2,149,545.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,149,545.59	100%		\$0.00		0	\$0.00	
31415LLW5	Unavailable	32	\$1,967,218.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$1,967,218.33	100%		\$0.00			\$0.00	
31415LLX3	Unavailable	46	\$4,486,150.09	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onevanaore	46	\$4,486,150.09	100%		<b>\$0.00</b>	1171		<b>\$0.00</b>	1
31415LLY1	Unavailable	26	\$2,547,924.19	100%	0	\$0.00	NA	0	\$0.00	N
Total	onavanaoro	26	\$2,547,924.19	100%		<b>\$0.00</b>	1111		<b>\$0.00</b>	1
31415LLZ8	Unavailable	80	\$10,316,365.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	C Having 19	80	\$10,316,365.23	100%		\$0.00	1,112		\$0.00	-
31415LMA2	Unavailable	337	\$102,923,505.87	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	337	\$102,923,505.87	100%		<b>\$0.00</b>	1171		<b>\$0.00</b>	1
	VD A MODTC A CE									
31415LW29	KBA MORTGAGE, LLC	12	\$1,928,564.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,928,564.00	100%	0	\$0.00		0	\$0.00	
31415LW37	KBA MORTGAGE, LLC	17	\$3,811,951.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	LLC	17	\$3,811,951.00	100%	0	\$0.00		0	\$0.00	
	KBA MORTGAGE,									
31415LW45	LLC	41	\$9,680,111.00	100%		\$0.00	NA		\$0.00	N
Total		41	\$9,680,111.00	100%	0	\$0.00		0	\$0.00	
31415LW52	KBA MORTGAGE, LLC	77	\$15,061,320.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$15,061,320.00	100%	0	\$0.00		0	\$0.00	
	KBA MORTGAGE,									
31415LW60	LLC	13	\$2,101,134.00			\$0.00	NA		\$0.00	N
Total		13	\$2,101,134.00	100%	0	\$0.00		0	\$0.00	

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31415M2A2	INDYMAC BANK, FSB	10	\$2,653,219.21	52.27%	0 \$0.00	NA	0	\$0.00	N
31413W12A2	Unavailable	8	\$2,653,219.21	52.21% 47.73%	0 \$0.00	NA NA		\$0.00	N N
Total	Unavanaoic	18	\$5,076,390.88	100%	0 \$0.00	11/1	_	\$0.00 <b>\$0.00</b>	
Total		10	φυ, υτυ, υτυς	100 /0	υψυισσ		v	φυ•υυ	
31415M2B0	INDYMAC BANK, FSB	12	\$1,582,539.16	26.98%	0 \$0.00	NA		\$0.00	N
	Unavailable	32	\$4,283,076.87	73.02%	0 \$0.00	NA		\$0.00	N
Total		44	\$5,865,616.03	100%	0 \$0.00		0	\$0.00	
31415M2C8	INDYMAC BANK, FSB	29	\$3,803,299.05	57.5%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,811,471.56	42.5%	0 \$0.00	NA	0	\$0.00	N
Total		50	\$6,614,770.61	100%	0 \$0.00			\$0.00	
31415M2D6	INDYMAC BANK, FSB	7	\$892,265.89	19.58%	0 \$0.00	NA	0	\$0.00	N
D1 .101.12= 1	Unavailable	28	\$3,665,502.87	80.42%	0 \$0.00	NA		\$0.00	N
Total		35	\$4,557,768.76	100%	0 \$0.00		_	\$0.00	
31415M2M6	INDYMAC BANK, FSB	9	\$562,993.84	36.94%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$961,032.18	63.06%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$1,524,026.02	100%	0 \$0.00		0	\$0.00	
31415M2N4	INDYMAC BANK, FSB	18	\$2,914,929.41	57.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,153,241.61	42.49%	0 \$0.00	NA	_	\$0.00	N
Total		31	\$5,068,171.02	100%	0 \$0.00		_	\$0.00	
31415M2P9	INDYMAC BANK, FSB	6	\$996,997.78	30.51%	0 \$0.00	NA	0	\$0.00	N
5171511217	Unavailable	14	\$2,270,679.84		0 \$0.00	NA NA		\$0.00	N N
Total	Onavanaore	20	\$3,267,677.62	100%	0 \$0.00	1 12 1	_	\$ <b>0.00</b>	
31415M2Q7	INDYMAC BANK, FSB	8	\$653,155.84		0 \$0.00	NA		\$0.00	N
	Unavailable	9	\$827,600.00		0 \$0.00	NA		\$0.00	N
Total		17	\$1,480,755.84	100%	0 \$0.00		0	\$0.00	
21415M2D5	TATE VALACEDANIV EQD	12	Φ1 260 122 05	50 570%	0,00	NIA	0	ተባ ባባ	N
31415M2R5	INDYMAC BANK, FSB Unavailable	13 14	\$1,260,122.05 \$1,231,655.02	50.57% 49.43%	0 \$0.00 0 \$0.00	NA NA		\$0.00 \$0.00	N N
Total	Unavanaoie	27	\$1,231,655.02 \$ <b>2,491,777.07</b>	49.43% 100%	0 \$0.00 <b>0 \$0.00</b>	I)/A		\$0.00 <b>\$0.00</b>	N
1 Otai		21	Φ <b>Δ</b> 3 <b>T</b> 2 <b>1</b> 3111001	100 /0	υφυισσ		U	Φ <b>υ.</b> υυ	
31415M2S3	INDYMAC BANK, FSB	7	\$699,645.06	37.1%	0 \$0.00	NA	_	\$0.00	N
	Unavailable	12	\$1,186,126.67	62.9%	0 \$0.00	NA		\$0.00	N
Total		19	\$1,885,771.73	100%	0 \$0.00		0	\$0.00	
31415M2T1	INDYMAC BANK, FSB	6	\$532,124.03	21.83%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$1,905,041.93	78.17%	0 \$0.00	NA		\$0.00	N
Total		29	\$2,437,165.96	100%	0 \$0.00		0	\$0.00	

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 \$0	.00
31415M2V6	INDYMAC BANK, FSB	44	\$12,262,282.90	29.67%	0 \$0.00	NA	0 \$0	
	Unavailable	95	\$29,070,748.71	70.33%	0 \$0.00	NA	0 \$0	
Total		139	\$41,333,031.61	100%	0 \$0.00		0 \$0	.00
244457527774	2727274 6 2 2 4 3 7 4 2 2 2	40.7	<b>****</b>	44.05~	0.00.00	27.1	0.00	0.0
31415M2W4	INDYMAC BANK, FSB	185	\$52,390,413.84	41.87%	0 \$0.00	NA	0 \$0	
T. ( )	Unavailable	243	\$72,742,623.85	58.13%	0 \$0.00	NA	0 \$0	
Total		428	\$125,133,037.69	100%	0 \$0.00		0 \$0	.00
31415M2X2	INDYMAC BANK, FSB	143	\$38,543,226.11	30.03%	0 \$0.00	NA	0 \$0	.00
-	Unavailable	313	\$89,789,618.02	69.97%	0 \$0.00	NA	0 \$0	_
Total		456	\$128,332,844.13	100%	0 \$0.00		0 \$0	
31415M2Y0	INDYMAC BANK, FSB	35	\$9,381,068.07	28.53%	0 \$0.00	NA	0 \$0	.00
	Unavailable	82	\$23,494,954.13	71.47%	0 \$0.00	NA	0 \$0	.00
Total		117	\$32,876,022.20	100%	0 \$0.00		0 \$0	.00
31415M3A1	INDYMAC BANK, FSB	5	\$807,459.52	40.21%	0 \$0.00	NA	0 \$0	
	Unavailable	8	\$1,200,442.84	59.79%	0 \$0.00	NA	0 \$0	
Total		13	\$2,007,902.36	100%	0 \$0.00		0 \$0	.00
31415M3C7	INDYMAC BANK, FSB	7	\$1,793,375.00	11.67%	0 \$0.00	NA	0 \$0	00
51415M3C7	Unavailable	44	\$1,793,373.00	88.33%	0 \$0.00	NA NA	0 \$0	
Total	Chavanable	51	\$15,365,975.00	100%	0 \$0.00	IVA	0 \$0	
Total		31	φ15,505,775.00	100 /6	υ φυ.υυ		υψυ	.00
31415M3D5	INDYMAC BANK, FSB	13	\$3,576,305.00	17.57%	0 \$0.00	NA	0 \$0	.00
	Unavailable	54	\$16,778,970.00	82.43%	0 \$0.00	NA	0 \$0	
Total		67	\$20,355,275.00	100%	0 \$0.00		0 \$0	.00
31415M3E3	INDYMAC BANK, FSB	15	\$4,201,675.00	26.79%	0 \$0.00	NA	0 \$0	
	Unavailable	39	\$11,479,200.00	73.21%	0 \$0.00	NA	0 \$0	_
Total		54	\$15,680,875.00	100%	0 \$0.00		0 \$0	.00
31415M3F0	INDYMAC BANK, FSB	23	\$6,608,444.52	37.15%	0 \$0.00	NA	0 \$0	00
D 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	38	\$11,179,415.60		0 \$0.00	NA NA	0 \$0	
Total	Charanaoic	61	\$17,787,860.12	100%	0 \$0.00	1111	0 \$0	
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31415M3G8	INDYMAC BANK, FSB	8	\$2,526,300.00	42.56%	0 \$0.00	NA	0 \$0	.00
	Unavailable	12	\$3,409,050.00	57.44%	0 \$0.00	NA	0 \$0	.00
Total		20	\$5,935,350.00	100%	0 \$0.00		0 \$0	.00
31415M3J2	INDYMAC BANK, FSB	1	\$155,000.00	5.2%	0 \$0.00	NA	0 \$0	
	Unavailable	12	\$2,826,800.00	94.8%	0 \$0.00	NA	0 \$0	.00

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Total		13	\$2,981,800.00	100%	0 \$0.00		<u> </u>	\$0.00	
31415M3K9	INDYMAC BANK, FSB	4	\$1,012,041.75	21.46%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,704,971.34		0 \$0.00	NA		\$0.00	N
Total		15	\$4,717,013.09	100%	0 \$0.00	1111		\$0.00	1
									_
31415M3L7	INDYMAC BANK, FSB	24	\$7,428,551.89	41.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	36	\$10,341,522.97	58.2%	0 \$0.00	NA		\$0.00	N
Total		60	\$17,770,074.86	100%	0 \$0.00			\$0.00	
31415M3M5	INDYMAC BANK, FSB	7	\$1,993,709.56	22.78%	0 \$0.00	NA	_0	\$0.00	N
	Unavailable	26	\$6,759,455.86	77.22%	0 \$0.00	NA		\$0.00	N
Total		33	\$8,753,165.42	100%	0 \$0.00			\$0.00	
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31415M3P8	INDYMAC BANK, FSB	4	\$409,120.00		0 \$0.00	NA		\$0.00	N
	Unavailable	7	\$1,009,200.00	71.15%	0 \$0.00	NA		\$0.00	N
Total		11	\$1,418,320.00	100%	0 \$0.00		0	\$0.00	
h14172.55			A0 5-	0.5				<b>.</b>	
31415M3Q6	INDYMAC BANK, FSB	31	\$9,520,559.00		0 \$0.00	NA		\$0.00	N
	Unavailable	84	\$25,756,609.00	73.01%	0 \$0.00	NA		\$0.00	N
Total		115	\$35,277,168.00	100%	0 \$0.00		0	\$0.00	
31415M3R4	INDYMAC BANK, FSB	18	\$5,687,600.00	27.87%	0 \$0.00	NA		\$0.00	N
	Unavailable	46	\$14,723,329.00		0 \$0.00	NA	0	\$0.00	N
Total		64	\$20,410,929.00	100%	0 \$0.00		0	\$0.00	
31415M3Y9	INDYMAC BANK, FSB	7	\$1,771,700.00	37.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,942,617.00		0 \$0.00	NA		\$0.00	N
Total		18	\$4,714,317.00	100%	0 \$0.00			\$0.00	
31415M3Z6	INDYMAC BANK, FSB	16	\$2,576,456.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$2,576,456.00	100%	0 \$0.00			\$0.00	
31415M4B8	INDYMAC BANK, FSB	6	\$1,684,250.00	31.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,613,282.00		0 \$0.00	NA		\$0.00	N
Total		18	\$5,297,532.00	100%	0 \$0.00			\$0.00	
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31415M4C6	INDYMAC BANK, FSB	28	\$5,251,328.83	20.06%	0 \$0.00	NA		\$0.00	N
	Unavailable	81	\$20,927,722.00		0 \$0.00	NA		\$0.00	N
Total		109	\$26,179,050.83	100%	0 \$0.00		0	\$0.00	
31415M4D4	INDYMAC BANK, FSB	18	\$4,512,019.00	22.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	45	\$15,139,853.00	77.04%	0 \$0.00	NA		\$0.00	N
Total		63	\$19,651,872.00	100%	0 \$0.00	1111		\$0.00 \$0.00	

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31415M4N2	ORIENTAL BANK AND TRUST	10	\$1,091,907.49	100%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,091,907.49	100%	0 \$0.00		0 \$0.00	
31415M5E1	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,003,542.37	100%	0 \$0.00	NA	0 \$0.00	N
Total		89	\$15,003,542.37	100%	0 \$0.00		0 \$0.00	
31415M5F8	THIRD FEDERAL SAVINGS AND LOAN	53	\$10,065,646.56	100%	0 \$0.00	NA	0 \$0.00	N
Total		53	\$10,065,646.56	100%	0 \$0.00		0 \$0.00	
31415MB46 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,595,550.00 <b>\$1,595,550.00</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
31415MB61 <b>Total</b>	Unavailable	13 13	\$1,241,751.03 <b>\$1,241,751.03</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
31415MB95 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,267,586.00 <b>\$1,267,586.00</b>	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
31415MBC8 Total	Unavailable	8	\$1,062,926.65 <b>\$1,062,926.65</b>	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
31415MBF1 Total	Unavailable	6 <b>6</b>	\$1,019,200.00 <b>\$1,019,200.00</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
31415MBG9	Unavailable	10 10	\$2,097,565.00 \$2, <b>097,565.00</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
Total 31415MBQ7	Unavailable	19	\$1,191,412.29	100%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$1,191,412.29	100%	0 \$0.00		0 \$0.00	
31415MBT1 Total	Unavailable	7 <b>7</b>	\$1,079,728.00 <b>\$1,079,728.00</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
31415MCJ2 Total	Unavailable	11 <b>11</b>	\$1,927,977.30 <b>\$1,927,977.30</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
31415MH24 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,388,195.20 <b>\$1,388,195.20</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
31415MHU2 Total	Unavailable	13 13	\$2,811,648.21 <b>\$2,811,648.21</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
31415MHX6	Unavailable	12	\$1,443,424.14	100%	0 \$0.00	NA	0 \$0.00	N

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Total		12	\$1,443,424.14	100%	0 \$0.00		0	\$0.00	
31415MHY4	Unavailable	121	\$37,625,466.29	100%	0 \$0.00	NA		\$0.00	N
Total		121	\$37,625,466.29	100%	0 \$0.00		0	\$0.00	
21415341171	II	11	¢1 004 707 52	1000	0,00,00	NI A		¢0.00	N.
31415MHZ1	Unavailable	11 <b>11</b>	\$1,804,707.52	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		11	\$1,804,707.52	100%	0 50.00		U	<b>Φυ.</b> υυ	
31415MRC1	Unavailable	24	\$1,884,150.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$1,884,150.00	100%	0 \$0.00		0	\$0.00	
21415) 1757	DIDYNA C DANK FOD	20	ΦΑ 77.C 7.C1 .C2	14.700	0,00,00	N/A	0	ΦΩ ΩΩ	
31415MZ57	INDYMAC BANK, FSB	20	\$4,776,761.63	14.73%	0 \$0.00	NA		\$0.00	N
Total	Unavailable	119 <b>139</b>	\$27,658,981.75 <b>\$32,435,743.38</b>	85.27% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		137	ψ32,433,143.30	100 /6	υ φυ.υυ			ψ <b>0.</b> 00	
31415MZ65	INDYMAC BANK, FSB	14	\$1,750,513.04	30.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,978,327.28	69.44%	0 \$0.00	NA		\$0.00	N
Total		38	\$5,728,840.32	100%	0 \$0.00		0	\$0.00	
31415MZ73	INDYMAC BANK, FSB	6	\$633,347.59	32.59%	0 \$0.00	NA		\$0.00	N
	Unavailable	6	\$1,310,032.01	67.41%	0 \$0.00	NA		\$0.00	N
Total		12	\$1,943,379.60	100%	0 \$0.00		<u> </u>	\$0.00	
31415MZ81	INDYMAC BANK, FSB	1	\$104,500.00	7.7%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,253,336.79	92.3%	0 \$0.00	NA		\$0.00	N
Total		6	\$1,357,836.79	100%	0 \$0.00		0	\$0.00	
01.4153.47707	INDVALA CIDANIZI FOD	10	ΦΩ 5.42 QC1 7C	22 000	0,00,00	NI A		ΦΩ ΩΩ	
31415MZS7	INDYMAC BANK, FSB Unavailable	10 30	\$2,543,261.76 \$8,109,119.82	23.88% 76.12%	0 \$0.00 0 \$0.00	NA NA		\$0.00 \$0.00	N N
Total	Ullavallable	40	\$10,652,381.58	100%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	1
Total		40	\$10,032,301.30	100 /0	0 90.00		U	φ <b>υ.</b> υυ	
31415P5N4	Unavailable	8	\$2,462,258.66	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$2,462,258.66	100%	0 \$0.00		0	\$0.00	
31415P5P9	Unavailable	31	\$5,988,998.97	100%	0 \$0.00	NA		\$0.00	N
Total		31	\$5,988,998.97	100%	0 \$0.00		0	\$0.00	
31415P5Q7	Unavailable	87	\$14,428,161.77	100%	0 \$0.00	NA	0	\$0.00	N
Total		87	\$14,428,161.77	100%	0 \$0.00			\$0.00	
31415PE20	SUNTRUST MORTGAGE INC	64	\$11,660,706.78	71.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$4,618,715.19	28.37%	0 \$0.00	NA	0	\$0.00	N
Total		89	\$16,279,421.97	100%	0 \$0.00	1		<b>\$0.00</b>	-
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SUNTRUST MORTGAGE INC	10	\$2,654,385.00	40.58%	0 \$0.00	NA	0 \$0.00	N
Unavailable	14	\$3,887,129.00	59.42%	0 \$0.00	NA	0 \$0.00	N
	24	\$6,541,514.00	100%	0 \$0.00		0 \$0.00	
	+						
SUNTRUST MORTGAGE INC	27	\$3,496,409.25	39.85%	0 \$0.00	NA	0 \$0.00	N
Unavailable	34	\$5,277,823.91	60.15%	0 \$0.00	NA	0 \$0.00	N
	61	\$8,774,233.16	100%	0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	99	\$6,472,866.86	54.77%	0 \$0.00	NA	0 \$0.00	N
Unavailable	79	\$5,345,385.49	45.23%	0 \$0.00	NA	0 \$0.00	N
	178	\$11,818,252.35	100%	0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	81	\$7,885,569.38	47.44%	0 \$0.00	NA	0 \$0.00	N
Unavailable	89	\$8,737,354.56	52.56%	0 \$0.00	NA	0 \$0.00	N
	170	\$16,622,923.94	100%	0 \$0.00		0 \$0.00	
CLD AMBITICAL	+						
SUNTRUST MORTGAGE INC	50	\$5,895,534.42	53.17%	0 \$0.00	NA	0 \$0.00	N
Unavailable	44	\$5,192,578.02	46.83%		NA	0 \$0.00	N
	94	\$11,088,112.44	100%	0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	89	\$12,230,848.85	50.47%	0 \$0.00	NA	0 \$0.00	N
Unavailable	87	\$12,004,639.62	49.53%	0 \$0.00	NA	0 \$0.00	N
	176	\$24,235,488.47	100%	0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	64	\$10,415,268.92	43.57%	0 \$0.00	NA	0 \$0.00	N
Unavailable	83	\$13,490,488.83	56.43%	0 \$0.00	NA	0 \$0.00	N
	147	\$23,905,757.75	100%	0 \$0.00		0 \$0.00	
	$\bot$						
SUNTRUST MORTGAGE INC	126	\$34,512,753.16	38.5%	0 \$0.00	NA	0 \$0.00	N
Unavailable	195	\$55,122,326.24	61.5%	0 \$0.00	NA	0 \$0.00	N
	321	\$89,635,079.40	100%	0 \$0.00		0 \$0.00	
	+						
SUNTRUST MORTGAGE INC	25	\$6,166,720.68	44.59%	0 \$0.00	NA	0 \$0.00	N
Unavailable	29	\$7,663,854.91	55.41%	0 \$0.00	NA		N
	54	\$13,830,575.59	100%	0 \$0.00		0 \$0.00	
SUNTRUST	43	\$12,193,774.83	53.62%	0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

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	MORTGAGE INC								
	Unavailable	39	\$10,549,300.00	46.38%	0 \$0.00	NA	0	\$0.00	N
Total		82	\$22,743,074.83	100%	0 \$0.00		0	\$0.00	
31415PFD5	SUNTRUST MORTGAGE INC	19	\$5,755,680.65	63.64%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,287,896.09	36.36%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$9,043,576.74	100%	0 \$0.00		0	\$0.00	
31415PFE3	SUNTRUST MORTGAGE INC	130	\$37,400,553.88	56.5%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	101	\$28,797,465.78	43.5%	0 \$0.00	NA		\$0.00	N
Total		231	\$66,198,019.66	100%	0 \$0.00		0	\$0.00	
31415PFH6	SUNTRUST MORTGAGE INC	47	\$2,920,465.24	30.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	111	\$6,716,130.68	69.69%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	158	\$9,636,595.92	100%	0 \$0.00	11/1		\$0.00	1
Total		100	Ψ2,020,222.22	100 /0	υ ψυ.υυ		U	ψυ•υυ	
31415PFJ2	SUNTRUST MORTGAGE INC	21	\$1,997,493.18	21.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	76	\$7,479,293.55	78.92%	0 \$0.00	NA	0	\$0.00	N
Total		97	\$9,476,786.73	100%	0 \$0.00		0	\$0.00	
31415PFK9	SUNTRUST MORTGAGE INC	18	\$2,098,178.35	33.05%	0 \$0.00	NA		\$0.00	
	Unavailable	36	\$4,250,616.94	66.95%	0 \$0.00	NA		\$0.00	N
Total		54	\$6,348,795.29	100%	0 \$0.00		0	\$0.00	
31415PFL7	SUNTRUST MORTGAGE INC	19	\$2,626,499.01	27.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	50	\$6,778,990.47	72.07%	0 \$0.00	NA	0	\$0.00	N
Total		69	\$9,405,489.48	100%	0 \$0.00	·		\$0.00	
31415PFM5	SUNTRUST MORTGAGE INC	15	\$2,422,364.47	25.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	44	\$7,213,323.65	74.86%	0 \$0.00	NA	0	\$0.00	N
Total		59	\$9,635,688.12	100%	0 \$0.00		0	\$0.00	
31415PFN3	SUNTRUST MORTGAGE INC	115	\$18,411,354.26	46.44%	0 \$0.00	NA		\$0.00	
	Unavailable	104	\$21,233,146.60	53.56%	0 \$0.00	NA		\$0.00	
Total		219	\$39,644,500.86	100%	0 \$0.00		0	\$0.00	
31415PFP8	SUNTRUST MORTGAGE INC	98	\$15,453,631.89	43.28%	0 \$0.00	NA	0	\$0.00	N

	L	1							
	Unavailable	116	\$20,253,089.59	56.72%	0 \$0.00	NA	_	\$0.00	N
Total		214	\$35,706,721.48	100%	0 \$0.00		0	\$0.00	
31415PFQ6	SUNTRUST	163	\$31,459,401.23	44.15%	0 \$0.00	NA	0	\$0.00	N
3141311 40	MORTGAGE INC								
	Unavailable	196	\$39,793,413.00	55.85%	0 \$0.00	NA	-	\$0.00	N
Total		359	\$71,252,814.23	100%	0 \$0.00		0	\$0.00	
	SUNTRUST						$\dashv$		
31415PFR4	MORTGAGE INC	56	\$11,475,477.42	27.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	138	\$29,981,201.28	72.32%	0 \$0.00	NA	0	\$0.00	N
Total		194	\$41,456,678.70	100%	0 \$0.00		0	\$0.00	
31415PFS2	SUNTRUST	54	\$14,539,337.90	50.1%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE INC								
TD 4.1	Unavailable	53	\$14,483,677.00	49.9%	0 \$0.00	NA	-	\$0.00	N
Total		107	\$29,023,014.90	100%	0 \$0.00		0	\$0.00	
	SUNTRUST						-		
31415PFT0	MORTGAGE INC	50	\$14,241,416.00	42.12%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	77	\$19,569,444.00	57.88%	0 \$0.00	NA	0	\$0.00	N
Total		127	\$33,810,860.00	100%	0 \$0.00		0	\$0.00	
31415PFU7	SUNTRUST	44	\$11,497,930.98	42.4%	0 \$0.00	NA	0	\$0.00	N
311131107	MORTGAGE INC								
	Unavailable	54	\$15,617,417.00	57.6%	0 \$0.00	NA	-	\$0.00	N
Total		98	\$27,115,347.98	100%	0 \$0.00		0	\$0.00	
		+ +					$\dashv$		
31415PJ58	FIRST TENNESSEE BANK NATIONAL	4	\$652.461.00	25 1607	0,00	NI A	0	¢0.00	
31413PJ38	ASSOCIATION	4	\$652,461.00	35.16%	0 \$0.00	NA	U	\$0.00	N
	Unavailable	8	\$1,203,138.59	64.84%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaore	12	\$1,855,599.59	100%	0 \$0.00	1171		\$0.00	
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	FIRST TENNESSEE						$\neg$		
31415PJ66	BANK NATIONAL	20	\$4,760,982.82	52.8%	0 \$0.00	NA	0	\$0.00	N
	ASSOCIATION								
	Unavailable	29	\$4,256,142.52	47.2%	0 \$0.00	NA	0	\$0.00	N
Total		49	\$9,017,125.34	100%	0 \$0.00		0	\$0.00	
	FIRST TENNESSEE								
31415PJ74	BANK NATIONAL	6	\$629,178.00	50.62%	0 \$0.00	NA	0	\$0.00	N
	ASSOCIATION	1	ф.c.1.2.020.02	40.000	0.00.00	3.7.1	_	<b>40.00</b>	
TD ( )	Unavailable	6	\$613,820.03	49.38%	0 \$0.00	NA		\$0.00	<u> </u>
Total		12	\$1,242,998.03	100%	0 \$0.00		U	\$0.00	
21.415032			ΦΕΛΕ Ο 10 00	21.72~	0,00	3.7.1	$\stackrel{\sim}{\dashv}$	Φ0.00	
31415PJ82	1	6	\$545,840.00	31.73%	0 \$0.00	NA	U	\$0.00	N

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
	Unavailable	8	\$1,174,547.00	68.27%	0.5	60.00	NA	0	\$0.00	N
Total		14	\$1,720,387.00	100%	0 \$	60.00		0	\$0.00	
31415PJ90	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$5,458,968.00	45.26%	0.5	60.00	NA	0	\$0.00	N
	Unavailable	33	\$6,603,706.00	54.74%	0 \$	00.00	NA	0	\$0.00	N
Total		65	\$12,062,674.00	100%	0 \$	60.00		0	\$0.00	
31415PK23	BANK OF AMERICA NA	36	\$12,745,064.90	100%	0.5	60.00	NA	0	\$0.00	N
Total		36	\$12,745,064.90	100%	0 \$	60.00		0	\$0.00	
31415PK31	BANK OF AMERICA NA	343	\$55,615,091.93	100%	0 5	60.00	NA	0	\$0.00	N
Total		343	\$55,615,091.93	100%	0 \$	60.00		0	\$0.00	
31415PK49	BANK OF AMERICA NA	184	\$47,278,119.21	100%	0 \$	60.00	NA	0	\$0.00	N
Total		184	\$47,278,119.21	100%	0 \$	60.00		0	\$0.00	
31415PK64	BANK OF AMERICA NA	143	\$38,809,046.59	100%	0 \$	60.00	NA	0	\$0.00	N
Total		143	\$38,809,046.59	100%	0 \$	60.00		0	\$0.00	
31415PK72	BANK OF AMERICA NA	523	\$68,277,990.45	100%	0 \$	60.00	NA	0	\$0.00	N
Total		523	\$68,277,990.45	100%	0 \$	60.00		0	\$0.00	
31415PK80	BANK OF AMERICA NA	111	\$27,774,425.63	100%	0.5	60.00	NA	0	\$0.00	N
Total		111	\$27,774,425.63	100%	0 \$	60.00		0	\$0.00	
31415PK98	BANK OF AMERICA NA	302	\$18,899,976.62	100%	0.5	60.00	NA	0	\$0.00	N
Total		302	\$18,899,976.62	100%	0 \$	60.00		0	\$0.00	
31415PKA5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,350,739.00	66.33%	0 \$	60.00	NA	0	\$0.00	N
T-4-1	Unavailable	2	\$685,600.00	1		00.00	NA		\$0.00	N
Total		7	\$2,036,339.00	100%	0 9	60.00		0	\$0.00	
31415PKB3		5	\$699,100.00	48.31%	0 \$	60.00	NA	0	\$0.00	N

	FIRST TENNESSEE			· [					
	BANK NATIONAL ASSOCIATION				_	_			
	Unavailable	6	\$747,900.00	51.69%	0 \$0.00	NA	0	\$0.00	1
Total		11	\$1,447,000.00	100%	0 \$0.00			\$0.00	
31415PKE7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$971,668.04	54.79%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	8	\$801,850.00	45.21%	0 \$0.00	NA	0	\$0.00	1
Total		18	\$1,773,518.04	100%	0 \$0.00		0	\$0.00	
31415PKF4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$873,981.80	52.43%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	13	\$793,066.62	47.57%	0 \$0.00	NA	0	\$0.00	1
Total		27	\$1,667,048.42	100%	0 \$0.00		0	\$0.00	
					$\bot$ $\top$				
31415PKQ0	BANK OF AMERICA NA	17	\$3,544,142.36	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$3,544,142.36	100%	0 \$0.00		0	\$0.00	
		$\perp \perp \perp$							
31415PKS6	BANK OF AMERICA NA	773	\$171,623,377.74		0 \$0.00	NA		\$0.00	
	Unavailable	1	\$239,843.79	0.14%	0 \$0.00	NA		\$0.00	1
Total		774	\$171,863,221.53	100%	0 \$0.00		0	\$0.00	
	<b>D. 13-22</b> See 1-2	+			+				
31415PKU1	BANK OF AMERICA NA	162	\$42,352,346.23	100%	0 \$0.00	NA		\$0.00	ľ
Total		162	\$42,352,346.23	100%	0 \$0.00		0	\$0.00	
31415PKV9	BANK OF AMERICA	559	\$73,901,872.87	100%	0 \$0.00	NA	0	\$0.00	1
	NA					11/1			1
Total		559	\$73,901,872.87	100%	0 \$0.00		0	\$0.00	
31415PKW7	BANK OF AMERICA NA	245	\$16,270,453.24	100%	0 \$0.00	NA	0	\$0.00	N
Total	μ 1/ 1	245	\$16,270,453.24	100%	0 \$0.00	+	U	\$0.00	
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31415PKX5	BANK OF AMERICA NA	262	\$26,139,179.44	100%	0 \$0.00	NA	0	\$0.00	N
Total		262	\$26,139,179.44	100%	0 \$0.00		0	\$0.00	
31415PKY3	BANK OF AMERICA NA	1,540	\$442,708,268.76	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		1,540	\$442,708,268.76	100%	0 \$0.00		0	\$0.00	
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31415PKZ0	BANK OF AMERICA NA	19	\$3,178,680.28	100%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$3,178,680.28	100%	0 \$0.00		0 \$0.00	
31415PLA4	BANK OF AMERICA NA	292	\$28,523,913.87	100%	0 \$0.00	NA	0 \$0.00	N
Total		292	\$28,523,913.87	100%	0 \$0.00		0 \$0.00	
31415PLB2	BANK OF AMERICA NA	949	\$255,928,455.09	100%	0 \$0.00	NA	0 \$0.00	N
Total		949	\$255,928,455.09	100%	0 \$0.00		0 \$0.00	
31415PLD8	BANK OF AMERICA NA	33	\$10,854,431.19	100%	0 \$0.00	NA	0 \$0.00	N
Total		33	\$10,854,431.19	100%	0 \$0.00		0 \$0.00	
31415PLE6	BANK OF AMERICA NA	211	\$34,043,353.40	100%	0 \$0.00	NA	0 \$0.00	N
Total		211	\$34,043,353.40	100%	0 \$0.00		0 \$0.00	
31415PLF3	BANK OF AMERICA NA	126	\$31,782,252.89	100%	0 \$0.00	NA	0 \$0.00	N
Total		126	\$31,782,252.89	100%	0 \$0.00		0 \$0.00	
31415PLG1	BANK OF AMERICA NA	94	\$12,173,814.17	100%	0 \$0.00	NA	0 \$0.00	N
Total		94	\$12,173,814.17	100%	0 \$0.00		0 \$0.00	
31415PLH9	BANK OF AMERICA NA	92	\$5,080,821.10	100%	0 \$0.00	NA	0 \$0.00	N
Total		92	\$5,080,821.10	100%	0 \$0.00		0 \$0.00	
31415PLJ5	BANK OF AMERICA NA	62	\$6,128,177.21	100%	0 \$0.00	NA	0 \$0.00	N
Total		62	\$6,128,177.21	100%	0 \$0.00		0 \$0.00	
31415PLK2	BANK OF AMERICA NA	70	\$16,269,416.46	100%	0 \$0.00	NA	0 \$0.00	N
Total		70	\$16,269,416.46	100%	0 \$0.00		0 \$0.00	
31415PLP1	BANK OF AMERICA NA	35	\$5,546,147.28	100%	0 \$0.00	NA	0 \$0.00	N
Total		35	\$5,546,147.28	100%	0 \$0.00		0 \$0.00	
31415PLQ9	BANK OF AMERICA NA	31	\$5,251,456.40	100%	0 \$0.00	NA	0 \$0.00	N
Total		31	\$5,251,456.40	100%	0 \$0.00		0 \$0.00	

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31415PLT3	BANK OF AMERICA	9	\$1,018,304.92	100%	0 \$0.00	NA	0	\$0.00	N
Total	NA	9	\$1,018,304.92	100%	0 \$0.00			\$0.00	
31415PLU0	BANK OF AMERICA NA	9	\$1,158,711.25	100%	0 \$0.00	NA	0	\$0.00	N
Total	IVA	9	\$1,158,711.25	100%	0 \$0.00		0	\$0.00	
31415PML9	BANK OF AMERICA NA	48	\$9,037,204.59	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		48	\$9,037,204.59	100%	0 \$0.00		0	\$0.00	
31415PMM7	BANK OF AMERICA NA	37	\$2,715,007.22	100%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$2,715,007.22	100%	0 \$0.00		0	\$0.00	
31415PMN5	BANK OF AMERICA NA	33	\$5,914,398.16	100%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$5,914,398.16	100%	0 \$0.00		0	\$0.00	
31415PMP0	BANK OF AMERICA NA	142	\$6,281,841.85	100%	0 \$0.00	NA	0	\$0.00	N
Total		142	\$6,281,841.85	100%	0 \$0.00		0	\$0.00	
31415PMQ8	BANK OF AMERICA NA	40	\$3,645,550.34	100%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$3,645,550.34	100%	0 \$0.00		0	\$0.00	
31415PMR6	BANK OF AMERICA NA	45	\$7,824,673.11	100%	0 \$0.00	NA	0	\$0.00	N
Total		45	\$7,824,673.11	100%	0 \$0.00		0	\$0.00	
31415PMT2	BANK OF AMERICA NA	79	\$20,006,197.86	100%	0 \$0.00	NA	0	\$0.00	N
Total		79	\$20,006,197.86	100%	0 \$0.00		0	\$0.00	
31415PMU9	BANK OF AMERICA NA	94	\$30,167,309.56	100%	0 \$0.00	NA	0	\$0.00	N
Total		94	\$30,167,309.56	100%	0 \$0.00		0	\$0.00	
31415PMV7	BANK OF AMERICA NA	73	\$18,433,353.27	100%	0 \$0.00	NA	0	\$0.00	N
Total		73	\$18,433,353.27	100%	0 \$0.00		0	\$0.00	
31415PMW5	SELF-HELP VENTURES FUND	32	\$4,173,972.34	100%	0 \$0.00	NA	0	\$0.00	N

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Total		32	\$4,173,972.34	100%	0 \$0.00		0	\$0.00	
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31415PMX3	SELF-HELP VENTURES FUND	21	\$1,813,211.07	100%	0 \$0.00	NA	0	\$0.00	1
Total		21	\$1,813,211.07	100%	0 \$0.00		0	\$0.00	
31415PMY1	SELF-HELP VENTURES FUND	13	\$1,832,556.05	100%	0 \$0.00	NA	0	\$0.00	1
Total		13	\$1,832,556.05	100%	0 \$0.00		0	\$0.00	
31415PMZ8	SELF-HELP VENTURES FUND	22	\$2,089,300.97	100%	0 \$0.00	NA	0	\$0.00	1
Total		22	\$2,089,300.97	100%	0 \$0.00		0	\$0.00	
31415PS33 <b>Total</b>	Unavailable	32 <b>32</b>	\$2,185,368.90 <b>\$2,185,368.90</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	ľ
31415PS41	Unavailable	30	\$1,845,315.22	100%	0 \$0.00	NA		\$0.00	ı
Total		30	\$1,845,315.22	100%	0 \$0.00		0	\$0.00	
31415PS58 <b>Total</b>	Unavailable	42 <b>42</b>	\$6,803,010.80 <b>\$6,803,010.80</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	1
			,						
31415PS66 <b>Total</b>	Unavailable	54 <b>54</b>	\$5,440,705.19 <b>\$5,440,705.19</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	1
31415PS74	Unavailable	36	\$3,559,637.95	100%	0 \$0.00	NA	0	\$0.00	1
Total	Onavanable	36	\$3,559,637.95	100%	0 \$0.00	IVA		\$0.00 \$0.00	1
31415PS82	Unavailable	44 <b>44</b>	\$12,438,214.26 <b>\$12,438,214.26</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	1
Total		44	\$12,438,214.20	100%	0 \$0.00		U	<b>\$0.00</b>	
31415PS90 <b>Total</b>	Unavailable	1,041 <b>1,041</b>	\$302,709,692.63 \$302,709,692.63	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	1
31415PSD1	CROWN MORTGAGE COMPANY	6	\$1,044,564.16	100%	0 \$0.00	NA	0	\$0.00	1
Total		6	\$1,044,564.16	100%	0 \$0.00		0	\$0.00	
31415PSS8 <b>Total</b>	Unavailable	180 <b>180</b>	\$50,568,419.54 <b>\$50,568,419.54</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	1
31415PSU3 Total	Unavailable	133 133	\$17,519,042.16 <b>\$17,519,042.16</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	1
31415PSV1	Unavailable	79	\$10,288,164.07	100%	0 \$0.00	NA	0	\$0.00	1

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Total		79	\$10,288,164.07	100%	0	\$0.00		0 \$0.0	)0	
31415PSW9	Unavailable	20	\$2,001,484.77	100%	0	\$0.00	NA	0 \$0.0	)()	N
Total	Chavanaoic	20	\$2,001,484.77	100%		\$0.00	11/1	0 \$0.0	_	1
			,							
31415PTA6	Unavailable	36	\$11,955,338.57	100%		\$0.00	NA	0 \$0.0		N
Total		36	\$11,955,338.57	100%	0	\$0.00		0 \$0.0	00	
31415PUE6	U.S. BANK N.A	5	\$521,981.76	100%	0	\$0.00	NA	0 \$0.0	00	N
Total		5	\$521,981.76	100%	0	\$0.00		0 \$0.0	00	
31415PUG1	U.S. BANK N.A	18	\$1,745,868.25	100%	0	\$0.00	NA	0 \$0.0	)()	N
Total	C.S. BANK IV.A	18	\$1,745,868.25	100%		\$0.00	11/21	0 \$0.0	_	
1000		10	φ1,710,000.20	100 /0		φοιου		υψοιι		
31415PUP1	U.S. BANK N.A	3	\$391,931.03	79.86%	0	\$0.00	NA	0 \$0.0	00	N
	Unavailable	1	\$98,849.12	20.14%		\$0.00	NA	0 \$0.0	_	N
Total		4	\$490,780.15	100%	0	\$0.00		0 \$0.0	)0	
31415PUR7	U.S. BANK N.A	1	\$223,724.00	100%	0	\$0.00	NA	0 \$0.0	)()	N
Total	C.O. BIH (III)	1	\$223,724.00	100%		\$0.00	1111	0 \$0.0		
				10001		40.00		0 + 0 4		
31415PUV8	U.S. BANK N.A	14	\$1,433,937.43	100%		\$0.00	NA	0 \$0.0		N
Total		14	\$1,433,937.43	100%	0	\$0.00		0 \$0.0	)0	
31415PUX4	U.S. BANK N.A	32	\$3,010,103.25	100%	0	\$0.00	NA	0 \$0.0	00	N
Total		32	\$3,010,103.25	100%	0	\$0.00		0 \$0.0	00	
	HGDG MODEGAGE									
31415PW20	HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,363.06	39.86%	0	\$0.00	NA	0 \$0.0	00	N
	Unavailable	25	\$4,511,000.00	60.14%	0	\$0.00	NA	0 \$0.0	00	N
Total		43	\$7,500,363.06	100%	0	\$0.00		0 \$0.0	00	
	HSBC MORTGAGE									
31415PW38	CORPORATION (USA)	11	\$1,944,078.73	43.2%	0	\$0.00	NA	0 \$0.0	00	N
	Unavailable	18	\$2,555,850.00	56.8%		\$0.00	NA	0 \$0.0	_	N
Total		29	\$4,499,928.73	100%	0	\$0.00		0 \$0.0	00	
	HSBC MORTGAGE									
31415PW46	CORPORATION (USA)	10	\$2,112,197.86	52.81%	0	\$0.00	NA	0 \$0.0	00	N
	Unavailable	8	\$1,887,676.16			\$0.00	NA	0 \$0.0	_	N
Total		18	\$3,999,874.02	100%	0	\$0.00		0 \$0.0	00	
<u> </u>	HSBC MORTGAGE	+						_ _		
31415PW53	CORPORATION (USA)	26	\$4,250,674.68	53.13%		\$0.00	NA	0 \$0.0	)()	N
	Unavailable	18	\$3,749,739.54			\$0.00	NA	0 \$0.0		N
Total		44	\$8,000,414.22	100%	0	\$0.00		0 \$0.0	00	

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	7767 G 1 (ODEG 1 GE				-				
31415PW61	HSBC MORTGAGE CORPORATION (USA)	9	\$2,585,688.03	24.62%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	38	\$7,915,023.74	75.38%	0 \$0.00	NA	0	\$0.00	N
Total	Onuvanacio	47	\$10,500,711.77	100%	0 \$0.00	- 1,		\$0.00	
31415PW79	HSBC MORTGAGE	6	\$1,380,850.00	17.26%	0 \$0.00	NA	0	\$0.00	N
514131 W77	CORPORATION (USA)								
m	Unavailable	37	\$6,619,598.42	82.74%	0 \$0.00	NA		\$0.00	N
Total		43	\$8,000,448.42	100%	0 \$0.00		0	\$0.00	
	HSBC MORTGAGE								
31415PWF1	CORPORATION (USA)	23	\$5,705,600.06	38.04%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	41	\$9,293,981.72	61.96%	0 \$0.00	NA		\$0.00	N
Total		64	\$14,999,581.78	100%	0 \$0.00		0	\$0.00	
	HCDC MODTC ACE								
31415PWG9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,009,269.00	53.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	30	\$6,990,546.41	46.6%	0 \$0.00	NA	0	\$0.00	N
Total		68	\$14,999,815.41	100%	0 \$0.00		0	\$0.00	
31415PWH7	HSBC MORTGAGE CORPORATION (USA)	36	\$7,776,632.18	64.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,224,168.34	35.2%	0 \$0.00	NA	0	\$0.00	N
Total		55	\$12,000,800.52	100%	0 \$0.00		0	\$0.00	
31415PWJ3	HSBC MORTGAGE CORPORATION (USA)	31	\$7,515,281.12	75.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,484,679.82	24.85%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanable	44	\$9,999,960.94	100%	0 \$0.00	1171		\$0.00	1
			1. 7 7						
31415PWK0	HSBC MORTGAGE	2	\$136,959.52	0.91%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION (USA) Unavailable	62	\$14,863,333.46	99.09%	0 \$0.00	NA	Λ	\$0.00	N
Total	Ullavallaule	64	\$14,803,333.40 \$15,000,292.98	100%	0 \$0.00	IVA		\$0.00 \$0.00	11
Total		04	Ψ13,000,272.70	100 /6	υ ψυ.υυ		U	Ψ <b>0.</b> 00	
31415PWL8	Unavailable	40	\$9,500,831.30	100%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$9,500,831.30	100%	0 \$0.00		0	\$0.00	
					$\perp$				
31415PWM6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,046,462.16	36.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	31	\$6,952,749.62	63.21%	0 \$0.00	NA		\$0.00	N
Total		52	\$10,999,211.78	100%	0 \$0.00		0	\$0.00	
31415PWN4	HSBC MORTGAGE CORPORATION (USA)	28	\$5,187,613.13	45.11%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	32	\$6,313,101.15	54.89%	0 \$0.00	NA	0 \$0.00	0 N
Total		60	\$11,500,714.28	1	<del>1 1 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1</del>		0 \$0.00	
		$\perp$						<u> </u>
31415PWP9	HSBC MORTGAGE CORPORATION (USA)	6	\$424,294.38	14.14%		NA	0 \$0.00	
	Unavailable	14	\$2,575,952.07	85.86%		NA	0 \$0.00	
Total		20	\$3,000,246.45	100%	0 \$0.00		0 \$0.00	0
31415PWR5	HSBC MORTGAGE CORPORATION (USA)	14	\$907,237.35			NA	0 \$0.00	
	Unavailable	7	\$454,650.00	1	<del>1 1 1 1</del>	NA	0 \$0.00	
Total	<del></del>	21	\$1,361,887.35	100%	0 \$0.00	$\rightarrow$	0 \$0.00	0
31415PWS3 <b>Total</b>	Unavailable	22 <b>22</b>	\$1,176,642.83 <b>\$1,176,642.83</b>			NA	0 \$0.00 <b>0 \$0.0</b>	
1 Otai			Ψ191109012.00	100 /0	θψοισσ		υψοισ	1
31415PWU8	HSBC MORTGAGE CORPORATION (USA)	6	\$372,600.00	36.27%	0 \$0.00	NA	0 \$0.00	
	Unavailable	11	\$654,738.33	1		NA	0 \$0.00	
Total	<del></del>	17	\$1,027,338.33	100%	0 \$0.00	<del></del>	0 \$0.00	0
31415PWV6	Unavailable	15	\$2,014,151.39	100%	0 \$0.00	NA	0 \$0.00	0 N
Total	CAW ( C	15	\$2,014,151.39	100%			0 \$0.00	
31415PWW4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,569,541.80	36.71%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	18	\$4,429,910.00	63.29%	0 \$0.00	NA	0 \$0.00	0 N
Total	_	28	\$6,999,451.80	100%	0 \$0.00		0 \$0.00	0
31415PWX2	HSBC MORTGAGE CORPORATION (USA)	3	\$238,500.00	3.67%		NA	0 \$0.00	
	Unavailable	23	\$6,261,200.00	1	<del>1 1 1 1</del>	NA	0 \$0.00	
Total	$\overline{}$	26	\$6,499,700.00	100%	0 \$0.00	<del></del>	0 \$0.00	0
31415PWY0	HSBC MORTGAGE CORPORATION (USA)	1	\$213,145.61	7.1%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	14	\$2,787,027.13	92.9%	1 1 1	NA	0 \$0.00	0 N
Total	_	15	\$3,000,172.74	100%	0 \$0.00		0 \$0.00	0
31415PWZ7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,343,732.62	39.92%		NA	0 \$0.00	
	Unavailable	15	\$2,022,179.20	1	<del>1 1 1 1</del>	NA	0 \$0.00	
Total		26	\$3,365,911.82	100%	0 \$0.00	<del></del>	0 \$0.00	0
31415PXA1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,024,194.24	57.49%	0 \$0.00	NA	0 \$0.00	0 N

	TT11-1-1-	10	\$2.075.016.05	42.5107	0,00	NIA	0,00,00	, <u> </u>
	Unavailable	12	\$2,975,916.85	1	<del>                                     </del>	NA	0 \$0.00	
Total		32	\$7,000,111.09	100%	0 \$0.00		0 \$0.00	
				<del></del>	++	$\longrightarrow$		<b></b>
31415PXB9	HSBC MORTGAGE	11	\$3,420,116.35	38%	0 \$0.00	NA	0 \$0.00	) N
	CORPORATION (USA)		. , ,					
<b></b>	Unavailable	24	\$5,580,299.56		0 \$0.00	NA	0 \$0.00	
Total		35	\$9,000,415.91	100%	0 \$0.00	<del></del>	0 \$0.00	<del>                                     </del>
<del>                                     </del>	HSBC MORTGAGE			<del>                                     </del>	<del>-                                    </del>	$\overline{}$	+	+
31415PXC7	CORPORATION (USA)	4	\$366,450.00	8.14%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	20	\$4,133,400.00	91.86%	0 \$0.00	NA	0 \$0.00	) N
Total	Uliavaliadie	24	\$4,133,400.00 \$4,499,850.00	100%	0 \$0.00	11/7	0 \$0.00	
Totai	+		\$4,499,000.00	100 70	<u>U \$0.00</u>	<del></del>	0 \$0.00	<del>                                     </del>
<del>                                     </del>	HSBC MORTGAGE		<del></del>			<del></del>	+	<del>                                     </del>
31415PXD5	CORPORATION (USA)	7	\$1,934,900.00	38.7%	0 \$0.00	NA	0 \$0.00	) N
<del></del>	Unavailable	17	\$3,065,253.18	61.3%	0 \$0.00	NA	0 \$0.00	) N
Total	Uliavaliauic	24	\$5,005,253.18 \$5,000,153.18	1	0 \$0.00	11/7	0 \$0.00	
Totai	+		\$5,000,153.16	100 70	<u>U \$0.00</u>	<del></del>	0 \$0.00	+
	HSBC MORTGAGE	-+				-+	+-	<del>                                     </del>
31415PXF0	CORPORATION (USA)	10	\$1,728,333.99	34.56%	0 \$0.00	NA	0 \$0.00	) N
<del>'                                    </del>	Unavailable	16	\$3,272,100.00	65.44%	0 \$0.00	NA	0 \$0.00	) N
Total	Ullavamauic	26	\$5,000,433.99	100%	0 \$0.00	11/7	0 \$0.00	
1 Otai	+	20	\$5,000, <del>4</del> 55.77	100 /0	<u>U \$0.00</u>	<del></del>	0 ቅስ•ሳሳ	<del>     </del>
1	HSBC MORTGAGE	-				<del></del>	+	$\vdash$
31415PXG8	CORPORATION (USA)	9	\$2,532,500.00	50.64%	0 \$0.00	NA	0 \$0.00	) N
<u> </u>	Unavailable	12	\$2,468,000.00	49.36%	0 \$0.00	NA	0 \$0.00	) N
Total	2 22 2	21	\$5,000,500.00	100%	0 \$0.00		0 \$0.00	
					i			
24.44.503710	HSBC MORTGAGE		\$400,000,00	12 (20)	2 42 20	NT A	2 00 00	
31415PXJ2	CORPORATION (USA)	2	\$409,000.00	13.63%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	11	\$2,591,300.00	86.37%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$3,000,300.00	100%	0 \$0.00		0 \$0.00	
31415PXK9	HSBC MORTGAGE	14	\$2,543,219.45	63.58%	0 \$0.00	NA	0 \$0.00	) N
3141317119	CORPORATION (USA)		\$2,343,417.40			NA		
	Unavailable	7	\$1,457,041.93	1	0 \$0.00	NA	0 \$0.00	
Total		21	\$4,000,261.38	100%	0 \$0.00		0 \$0.00	
31415PXL7	HSBC MORTGAGE	6	\$949,270.00	22.63%	0 \$0.00	NA	0 \$0.00	) N
31413FAL7	CORPORATION (USA)		·					
	Unavailable	17	\$3,244,950.00	77.37%	0 \$0.00	NA	0 \$0.00	+
Total		23	\$4,194,220.00	100%	0 \$0.00		0 \$0.00	
31415PXN3	HSBC MORTGAGE	2	\$280,000.00	12.71%	0 \$0.00	NA	0 \$0.00	) N
31413FA135	CORPORATION (USA)		·					
	Unavailable	11	\$1,922,650.00	87.29%	0 \$0.00	NA	0 \$0.00	) N

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	13	\$2,202,650.00	100%	0 \$0.00		0 \$	0.00	
HSBC MORTGAGE CORPORATION (USA)	7	\$1,298,703.27	41.68%	0 \$0.00	NA	0\$	00.00	N
Unavailable	7	\$1,816,894.09	58.32%	0 \$0.00	NA	0\$	00.00	N
	14	\$3,115,597.36	100%	0 \$0.00		0 \$	0.00	
HSBC MORTGAGE CORPORATION (USA)	4	\$845,000.00	42.25%	0 \$0.00	NA			N
Unavailable	8	\$1,155,100.00	57.75%	0 \$0.00	NA			N
	12	\$2,000,100.00	100%	0 \$0.00		0 \$	0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$410,000.00	16.4%	0 \$0.00	NA	0\$	60.00	N
Unavailable	9	\$2,090,250.00	83.6%	0 \$0.00	NA	0\$	00.00	N
	11	\$2,500,250.00	100%	0 \$0.00				
		,						
HSBC MORTGAGE CORPORATION (USA)	1	\$204,000.00	2.55%	0 \$0.00	NA	0\$	00.00	N
Unavailable	24	\$7,795,798.76	97.45%	0 \$0.00	NA	0\$	00.00	N
	25	\$7,999,798.76	100%	0 \$0.00		0 \$	0.00	
CORPORATION (USA)	9	\$1,377,757.62	55.11%	0 \$0.00	NA			N
Unavailable	6		44.89%		NA			N
	15	\$2,500,157.62	100%	0 \$0.00		0 \$	0.00	
HSBC MORTGAGE CORPORATION (USA)	9	\$1,740,160.99	30.06%	0 \$0.00	NA	0\$	60.00	N
Unavailable	19	\$4,049,410.29	69.94%	0 \$0.00	NA	0\$	00.00	N
	28	\$5,789,571.28	100%	0 \$0.00		0 \$	0.00	
HSBC MORTGAGE CORPORATION (USA)	6	\$395,200.00	14.45%	0 \$0.00	NA	0\$	60.00	N
Unavailable	20	\$2,339,382.77	85.55%	0 \$0.00	NA	0\$	00.00	N
	26	\$2,734,582.77	100%	0 \$0.00		0 \$	0.00	
HSBC MORTGAGE CORPORATION (USA)	4	\$1,075,000.00	29.41%	0 \$0.00	NA			N
Unavailable		\$2,580,760.00			NA			N
	19	\$3,655,760.00	100%	0 \$0.00		0 \$	0.00	
DDC CHRIZENIC NA	20	ΦΕ 0.C0 205 3.4	100%	0,00	D.T.A	0 6	20.00	
KBS CITIZENS, NA					NA			N
	30	<b>\$5,808,295.34</b>	100%	0 \$0.00	+	U \$	0.00	
DDC CITIZENC MA	27	\$1 727 701 26	1000	00.02	NT A	OΦ	00.00	N
	CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA)	HSBC MORTGAGE	HSBC MORTGAGE CORPORATION (USA)	HSBC MORTGAGE CORPORATION (USA)   T	HSBC MORTGAGE CORPORATION (USA)   7   \$1,298,703.27   41.68%   0 \$0.00	HSBC MORTGAGE CORPORATION (USA)   7   \$1,298,703.27   41.68%   0   \$0.00   NA	HSBC MORTGAGE   CORPORATION (USA)   Text	HSBC MORTGAGE   7   \$1,298,703.27   41.68%   0   \$0.00   NA   0   \$0.00

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Total		27	\$1,737,701.36	100%	0 \$0.00		0 \$0.0	00
31415Q2G0	RBS CITIZENS, NA	16	\$1,026,808.95	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		16	\$1,026,808.95	100%	0 \$0.00		0 \$0.0	
31415Q2H8	RBS CITIZENS, NA	27	\$2,639,669.06	100%	0 \$0.00	NA	0 \$0.0	
Total		27	\$2,639,669.06	100%	0 \$0.00		0 \$0.0	00
31415Q2J4	RBS CITIZENS, NA	158	\$38,131,385.52	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		158	\$38,131,385.52	100%	0 \$0.00		0 \$0.0	00
31415Q2K1	RBS CITIZENS, NA	25	\$2,464,048.08	100%	0 \$0.00	NA	0 \$0.0	00 N
Total	,	25	\$2,464,048.08	100%	0 \$0.00		0 \$0.0	
21415021.0	DDC CITIZENC NA	20	¢2 027 041 <i>(</i> 2	10007	0,00	NI A	0,00,0	10 N
31415Q2L9 <b>Total</b>	RBS CITIZENS, NA	30 <b>30</b>	\$3,927,841.62 \$3,927,841.62	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	
Total		30	\$3,927,041.02	100 %	0 30.00		0 50.0	
31415Q2M7	RBS CITIZENS, NA	27	\$2,183,664.12	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		27	\$2,183,664.12	100%	0 \$0.00		0 \$0.0	00
31415Q3A2	RBS CITIZENS, NA	67	\$11,475,415.59	100%	0 \$0.00	NA	0 \$0.0	00 N
Total	RDS CITIZENS, NA	67	\$11,475,415.59 \$11,475,415.59	100%	0 \$0.00	NA	0 \$0.0	
		0,	<b>\$11,170,110.05</b>	100 /6	0 40.00		0 4000	
31415Q3B0	RBS CITIZENS, NA	53	\$6,827,466.07	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		53	\$6,827,466.07	100%	0 \$0.00		0 \$0.0	00
31415Q3W4	Unavailable	12	\$2,636,963.66	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		12	\$2,636,963.66	100%	0 \$0.00		0 \$0.0	
31415Q3X2	Unavailable	331	\$59,422,237.62	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		331	\$59,422,237.62	100%	0 \$0.00		0 \$0.0	
31415Q3Y0	Unavailable	76	\$10,997,297.96	100%	0 \$0.00	NA	0 \$0.0	00 N
Total	2	76	\$10,997,297.96	100%	0 \$0.00	- 12 2	0 \$0.0	
31415Q3Z7	Unavailable	15	\$1,886,225.16	100%	0 \$0.00	NA	0 \$0.0	00 N
Total	Chavanaule	15	\$1,886,225.16	100%	0 \$0.00	11/7	0 \$0.0	
			. , .,					
31415Q4B9	Unavailable	232	\$57,928,967.30	100%	0 \$0.00	NA	0 \$0.0	
Total		232	\$57,928,967.30	100%	0 \$0.00		0 \$0.0	00
31415Q4C7	Unavailable	1,190	\$322,913,621.31	100%	0 \$0.00	NA	0 \$0.0	00 N
Total	Unavanault	1,190	\$322,913,621.31	100%	0 \$0.00	INA	0 \$0.0	
		2,270	+0==, 10,0=1.01	230 70	0,40,00		ΨΟ•Ο	
31415Q4D5	Unavailable	300	\$75,454,287.20	100%	0 \$0.00	NA	0 \$0.0	00 N

Total		300	\$75,454,287.20	100%	0 \$0.00		0	\$0.00	
			. , , , , , , , , , , , , , , , , , , ,						
31415Q4E3	Unavailable	45	\$9,829,564.34	100%	0 \$0.00	NA	0.5	\$0.00	1
Total		45	\$9,829,564.34	100%	0 \$0.00		0	\$0.00	
31415Q4F0	Unavailable	23	\$6,924,264.19	100%	0 \$0.00	NA		\$0.00	1
Total		23	\$6,924,264.19	100%	0 \$0.00		0 9	\$0.00	
31415Q4G8	Unavailable	137	\$28,136,719.29	100%	0 \$0.00	NA	0.9	\$0.00	
Total	Unavanable	137	\$28,136,719.29 \$28,136,719.29	100%	0 \$0.00	INA	-+	\$0.00 \$0.00	1
Iotai		137	φ20,130,717.27	100 /6	υ φυ.υυ		0	φ <b>υ.υυ</b>	
31415Q4H6	Unavailable	55	\$8,653,341.52	100%	0 \$0.00	NA	0.9	\$0.00	N
Total		55	\$8,653,341.52	100%	0 \$0.00		-	\$0.00	
31415Q4J2	Unavailable	14	\$1,756,168.46	100%	0 \$0.00	NA	_	\$0.00	1
Total		14	\$1,756,168.46	100%	0 \$0.00		0	\$0.00	
							_		
31415QAF3	NATIONAL CITY MORTGAGE	15	\$1,824,039.51	100%	0 \$0.00	NA		\$0.00	
51413QAF3	COMPANY	13	\$1,824,039.31	100%	0 \$0.00	NA	U	\$0.00	N
Total	COMPACT	15	\$1,824,039.51	100%	0 \$0.00		0 9	\$0.00	
			+ = y = = = = = = = = = = = = = = = = =					, ,,,,,,	
	NATIONAL CITY								
31415QAG1	MORTGAGE	31	\$4,225,643.18	100%	0 \$0.00	NA	0.5	\$0.00	1
	COMPANY	24	<b>** *** ** ** ** ** ** **</b>	100~	0.00		0 /	<b>.</b>	
Total		31	\$4,225,643.18	100%	0 \$0.00		03	\$0.00	
	NATIONAL CITY								
31415QAH9	MORTGAGE	9	\$1,265,380.43	100%	0 \$0.00	NA	0.9	\$0.00	N
	COMPANY		Ψ1,203,300.13	10070	υψυ.υυ	1111		¥0.00	
Total		9	\$1,265,380.43	100%	0 \$0.00		0	\$0.00	
31415QD29	Unavailable	23	\$4,226,204.51	100%	0 \$0.00	NA	_	\$0.00	N
Total		23	\$4,226,204.51	100%	0 \$0.00		0 9	\$0.00	
244450705		<b>7</b> C	<b>***</b> *********************************	1000	0.00	27.		<b>.</b>	
31415QD37	Unavailable	56	\$15,084,284.26	100%	0 \$0.00	NA		\$0.00	<u> </u>
Total		56	\$15,084,284.26	100%	0 \$0.00		U	\$0.00	
	FLAGSTAR CAPITAL								
31415QD45	MARKETS	3	\$955,400.00	3.38%	0 \$0.00	NA	0.5	\$0.00	N
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,						
	Unavailable	95	\$27,286,957.48	96.62%	0 \$0.00	NA	0.5	\$0.00	N
Total		98	\$28,242,357.48	100%	0 \$0.00		0	\$0.00	
							_		
31415QD52	FLAGSTAR CAPITAL	11	\$1,399,930.78	6.99%	0 \$0.00	NA	0	\$0.00	N
	MARKETS								

	CORPORATION	1		l I					
	Unavailable	141	\$18,639,519.95	93.01%	0 \$0.00	NA	0 \$0	0.00	N
Total		152	\$20,039,450.73	100%	0 \$0.00		0 \$0	0.00	
31415QD60	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,654,356.57	10.68%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	85	\$13,835,136.99	89.32%	0 \$0.00	NA	0 \$0	0.00	N
Total		95	\$15,489,493.56	100%	0 \$0.00		0 \$0	0.00	
31415QD78	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$946,190.00	7.89%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	86	\$11,039,484.93	92.11%	0 \$0.00	NA		0.00	N
Total		93	\$11,985,674.93	100%	0 \$0.00		0 \$0	0.00	
31415QD86	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,722,875.00	6.55%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	89	\$24,566,549.37	93.45%	0 \$0.00	NA	0 \$0	0.00	N
Total		95	\$26,289,424.37	100%	0 \$0.00		0 \$0	0.00	
31415QDR4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,823,250.00		0\$0.00	NA	0 \$0		N
70 ( )	Unavailable	144	\$38,244,814.77	95.45%	0 \$0.00	NA	0 \$0		N
Total	+	150	\$40,068,064.77	100%	0 \$0.00		O DO	0.00	
31415QDS2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,175.19		0 \$0.00	NA	0 \$0		N
	Unavailable	97	\$25,928,007.33		0 \$0.00	NA		0.00	N
Total		100	\$26,605,182.52	100%	0 \$0.00		0 \$0	0.00	
31415QDT0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$411,600.00		0 \$0.00	NA	0 \$0		N
	Unavailable	104	\$22,841,792.29		0 \$0.00	NA	_	0.00	N
Total		106	\$23,253,392.29	100%	0 \$0.00		0 30	0.00	
31415QDU7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00		0 \$0.00	NA	0 \$0		N
	Unavailable	60	\$15,360,080.47	99.02%	0 \$0.00	NA		0.00	N
Total		61	\$15,512,080.47	100%	0 \$0.00		0 \$0	).00	
31415QDW3		2	\$419,600.00	2.48%	0 \$0.00	NA	0 \$0	0.00	N

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	70	\$16,473,698.17	97.52%	0 \$0.00	NA	0\$	00.00	N
Total		72	\$16,893,298.17	100%	0 \$0.00			60.00	
31415QDX1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$448,750.00	3.7%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	42	\$11,684,613.12	96.3%	0 \$0.00	NA	0\$	00.00	N
Total		44	\$12,133,363.12	100%	0 \$0.00		0 \$	0.00	
31415QE28	Unavailable	13	\$2,209,826.84	100%	0 \$0.00	NA	0\$	60.00	1
Total		13	\$2,209,826.84	100%	0 \$0.00		0 \$	0.00	
31415QE36	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$287,000.00	13.94%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	30	\$1,771,704.17	86.06%	0 \$0.00	NA	0\$	00.00	N
Total		35	\$2,058,704.17	100%	0 \$0.00		0 \$	0.00	
31415QE44	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$196,920.00	10.62%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	18	\$1,656,723.75	89.38%	0 \$0.00	NA	0\$	00.00	N
Total		20	\$1,853,643.75	100%	0 \$0.00		0 \$	0.00	
31415QE69	Unavailable	31	\$1,578,415.78	100%	0 \$0.00	NA	0 \$	00.00	N
Total		31	\$1,578,415.78	100%	0 \$0.00		0 \$	0.00	
31415QE77	Unavailable	17	\$2,216,296.43	100%	0 \$0.00	NA	0\$	60.00	1
Total		17	\$2,216,296.43	100%	0 \$0.00		0 \$	0.00	
31415QE85	Unavailable	17	\$4,197,645.17	100%	0 \$0.00	NA	0\$	0.00	N
Total		17	\$4,197,645.17	100%	0 \$0.00		0 \$	0.00	
31415QE93	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$955,050.00	13.57%	0 \$0.00	NA		60.00	N
	Unavailable	22	\$6,082,350.00		0 \$0.00	NA		00.00	N
Total		26	\$7,037,400.00	100%	0 \$0.00		0 \$	0.00	
31415QEA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$619,500.00	3.71%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	56	\$16,089,379.85	96.29%	0 \$0.00	NA	0\$	00.00	N
Total		58	\$16,708,879.85	100%	0 \$0.00		0 \$	0.00	

	FLAGSTAR CAPITAL								
31415QEB8	MARKETS CORPORATION	2	\$637,000.00	6.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	31	\$9,648,082.00	93.81%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$10,285,082.00	100%	0 \$0.00		0	\$0.00	
31415QEC6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,124,300.00	10.05%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	41	\$10,058,750.00	89.95%	0 \$0.00	NA		\$0.00	N
Total		45	\$11,183,050.00	100%	0 \$0.00		0	\$0.00	
31415QED4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,163,599.99	4.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	97	\$25,512,747.16	95.64%	0 \$0.00	NA	0	\$0.00	N
Total		100	\$26,676,347.15	100%	0 \$0.00		0	\$0.00	
31415QEE2	Unavailable	20	\$5,541,340.00	100%	0 \$0.00	NA	-	\$0.00	N
Total		20	\$5,541,340.00	100%	0 \$0.00		0	\$0.00	
21.415.05775	***	10	ф2 421 220 40	1000	0,00	27.4	0	Φ0.00	
31415QEH5	Unavailable	19 <b>19</b>	\$2,421,330.40	100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		19	\$2,421,330.40	100%	0 \$0.00		U	\$U.UU	
31415QEK8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,800.00	2.46%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	39	\$2,249,725.05	97.54%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$2,306,525.05	100%	0 \$0.00		0	\$0.00	
31415QEM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$372,000.00	4.65%	0\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$7,634,403.52	95.35%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$8,006,403.52	100%	0 \$0.00		0	\$0.00	
31415QEN2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$374,295.00	3.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	75	\$9,776,569.14	96.31%	0 \$0.00	NA	0	\$0.00	N
Total		78	\$10,150,864.14	100%	0 \$0.00		0	\$0.00	
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31415QEP7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,000.00	3.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	51	\$4,981,361.94	96.27%	0 \$0.00	NA	0	\$0.00	N

Total		53	\$5,174,361.94	100%	0 \$0.00		0	\$0.00	
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31415QEQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,243,895.15	13.5%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	130	\$7,971,731.17	86.5%	0 \$0.00	NA	0	\$0.00	N
Total		150	\$9,215,626.32	100%	0 \$0.00		0	\$0.00	
31415QER3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$781,400.00	7.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	99	\$9,604,758.39	92.48%	0 \$0.00	NA	0	\$0.00	N
Total		107	\$10,386,158.39	100%	0 \$0.00		0	\$0.00	
31415QES1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,157,002.78	10.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	152	\$9,597,203.47	89.24%	0 \$0.00	NA		\$0.00	
Total		169	\$10,754,206.25	100%	0 \$0.00		0	\$0.00	
31415QET9	Unavailable	52	\$13,510,293.44	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanable	52 52	\$13,510,293.44 \$13,510,293.44	100%	0 \$0.00	IVA		\$0.00	1
Total		34	φ13,310,2 <i>3</i> 3.44	100 /6	0 90.00		U	φυ.υυ	
31415QEU6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$621,520.00	7.05%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	63	\$8,199,472.00	92.95%	0 \$0.00	NA	0	\$0.00	N
Total		68	\$8,820,992.00	100%	0 \$0.00		0	\$0.00	
31415QEV4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,000.00	2.51%	0 \$0.00	NA		\$0.00	
TD 4 1	Unavailable	77	\$12,564,716.04	97.49%	0 \$0.00	NA		\$0.00	
Total		79	\$12,888,716.04	100%	0 \$0.00		<u> </u>	\$0.00	
31415QEW2	Unavailable	33	\$8,708,566.78	100%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$8,708,566.78	100%	0 \$0.00			\$0.00	1
31415QEZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$874,200.00	6.69%	0 \$0.00	NA		\$0.00	
T-4-1	Unavailable	46	\$12,201,903.54	93.31%	0 \$0.00	NA		\$0.00	1
Total		50	\$13,076,103.54	100%	0 \$0.00		0	\$0.00	
31415QF27	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$370,000.00	2.4%	0 \$0.00	NA	0	\$0.00	N

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	Unavailable	57	\$15,067,214.37	1		NA	0 \$0.00	
Total		58	\$15,437,214.37	100%	0 \$0.00		0 \$0.00	
31415QF43	Unavailable	50	\$8,738,044.99	100%	0 \$0.00	NA	0 \$0.00	N
Total		50	\$8,738,044.99	100%	0 \$0.00		0 \$0.00	
	FLAGSTAR CAPITAL			<del></del> !				
31415QF50	MARKETS	4	\$649,700.00	5.35%	0 \$0.00	NA	0 \$0.00	N
	CORPORATION						$\longrightarrow$	<u>.                                    </u>
	Unavailable	71	\$11,488,001.95			NA	0 \$0.00	
Total		75	\$12,137,701.95	100%	0 \$0.00		0 \$0.00	<u> </u>
				<u> </u>				_ !
31415QF68	Unavailable	33	\$10,106,737.05	100%	0 \$0.00	NA	0 \$0.00	N
Total		33	\$10,106,737.05	100%	0 \$0.00		0 \$0.00	
31415QF76	Unavailable	41	\$11,556,490.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		41	\$11,556,490.00	1	<del>                                     </del>		0 \$0.00	
			Τ- /	T I				<u> </u>
	FLAGSTAR CAPITAL							
31415QF92	MARKETS	7	\$1,707,550.00	6.09%	0 \$0.00	NA	0 \$0.00	N
	CORPORATION	1	<del></del>	<u> </u>		1	<u> </u>	i
	Unavailable	95	\$26,330,553.00	93.91%	0 \$0.00	NA	0 \$0.00	N
Total	,	102	\$28,038,103.00				0 \$0.00	
	-		τ /				1	
	FLAGSTAR CAPITAL							
31415QFA9	MARKETS	4	\$952,400.00	7.96%	0 \$0.00	NA	0 \$0.00	N
	CORPORATION		<del></del> -/	[ ]				i i
	Unavailable	40	\$11,008,566.51	92.04%	0 \$0.00	NA	0 \$0.00	N
Total		44	\$11,960,966.51	100%	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>		0 \$0.00	
10002			Ψ <del></del>					
31415OFB7	Unavailable	13	\$3,367,721.96	100%	0 \$0.00	NA	0 \$0.00	N
Total	Onu vanacio	13	\$3,367,721.96	1	<del>                                      </del>		0 \$0.00	
T Otal			Ψυσουισιατίο	100,0	υψοιου	<del></del>	υψοισσ	i
31415QFC5	Unavailable	6	\$3,168,900.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	Unavanaore	6	\$3,168,900.00 \$3,168,900.00	1	<del>                                     </del>	1477	0 \$0.00	
Total		<del>                                     </del>	ΨJ,100,200.00	100 /0	υφυισσ	$\overline{}$	υ φυισσ	
<del>                                     </del>	FLAGSTAR CAPITAL	++	<del></del>	<del></del>	+++	$\rightarrow$	+	
31415QFD3	MARKETS	1	\$187,000.00	0.91%	0 \$0.00	NA	0 \$0.00	N
51413Q17D3	CORPORATION	1	\$107,000.00	0.7170	υφυ.σσ	1477	0 90.00	i
	Unavailable	73	\$20,274,269.00	99.09%	0 \$0.00	NA	0 \$0.00	N
Total	Ullavallaule	74	\$20,274,269.00 \$20,461,269.00		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	11/7	0 \$0.00	
Total		'-	P4U,4U1,4U7.UU	100 /0	υφυ.υυ	$\rightarrow$	<u>υφυ.υυ</u>	<u> </u>
<del>                                     </del>	ET A COTTA D. CA DITA I	+		$\vdash$	+++	$\overline{}$	+	
21.415OEE1	FLAGSTAR CAPITAL		\$500,000,00	14 090%	00 00	NIA	00 00	,
31415QFE1		3	\$309,000.00	14.96%	0 30.00	INA	0 30.00	N
<del>                                     </del>		10	#2 000 550 00	25.020/	0,00,00	NT A	2 00 00	N
31415QFE1	MARKETS CORPORATION Unavailable	3	\$509,000.00 \$2,888,550.00			NA NA		\$0.00 \$0.00

Total		13	\$3,397,550.00	100%	0 \$0.00		<u></u>	\$0.00	Ī
		13	ψυ,υν 1 ,υου.υυ	100%	υφυ.υυ		<u> </u>	φ <b>υ.</b> υ <b>U</b>	<del>                                     </del>
31415QFF8	Unavailable	8	\$2,556,128.00	100%	0 \$0.00	NA	_ 0	\$0.00	1
Total		8	\$2,556,128.00	1	0 \$0.00			<b>\$0.00</b>	
									<u> </u>
31415QFP6	Unavailable	22	\$1,346,669.72	100%	0 \$0.00	NA		\$0.00	
Total		22	\$1,346,669.72	100%	0 \$0.00		0	\$0.00	
		$\vdash$					<del></del>	$\vdash$	L
21/150004	FLAGSTAR CAPITAL		\$200 550 CC	271~	0,000	***	<u></u>	¢0.00	
31415QFQ4	MARKETS CORPORATION	1	\$208,550.00	3.71%	0 \$0.00	NA	U	\$0.00	ľ
<del>                                     </del>	Unavailable	22	\$5,407,318.85	96.29%	0 \$0.00	NA	Ū	\$0.00	N
Total	Onavallaule	23	\$5,407,318.85 \$ <b>5,615,868.85</b>	96.29% <b>100%</b>	<b>0</b> \$0.00	INA		\$0.00 <b>\$0.00</b>	
ı viai		23	φυ,υ10,00δ.85	100%	υ φυ <b>.</b> υυ	$\longrightarrow$	U	ψυ.00	<del> </del>
	FLAGSTAR CAPITAL	$\dagger$		<del>                                     </del>	$\dashv$	$\overline{}$		†	1
31415QFU5	MARKETS	1	\$89,720.00	4.87%	0 \$0.00	NA	0	\$0.00	N
*	CORPORATION								
	Unavailable	18			0 \$0.00	NA		\$0.00	
Total		19	\$1,841,526.80	100%	0 \$0.00		_0	\$0.00	<u> </u>
		$\coprod$		<u>'                                    </u>	$\perp$ $\perp$				
	FLAGSTAR CAPITAL		' <u> </u>	1		]			1
31415QFV3	MARKETS	1	\$63,840.00	2.39%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	CORPORATION	-	<b>\$0.500.27</b>	07.61	0.60.00			<b>c</b> c c -	<u> </u>
Total	Unavailable	38			0 \$0.00	NA		\$0.00	
Total	<del>-  </del>	39	\$2,673,195.94	100%	0 \$0.00	<del></del>	0	\$0.00	ļ
<del>                                     </del>	FLAGSTAR CAPITAL	+	1	+	++		<u> </u>	† 1	<del>                                     </del>
31415QFW1	MARKETS	6	\$580,702.82	6.55%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION							ا َ ا	
	Unavailable	83	\$8,279,262.20	1	0 \$0.00	NA		\$0.00	
Total		89	i	1	0 \$0.00			\$0.00	
	ET A COM ( P. CO.)	+		<u> </u>			· ——	$\vdash$	
31/15OEV0	FLAGSTAR CAPITAL	1.7	¢1 214 707 50	12.20%	0,00	***	ا ہ	\$0.00	١ .
31415QFX9	MARKETS CORPORATION	17	\$1,214,787.50	12.39%	0 \$0.00	NA	U	\$0.00	N
	Unavailable	127	\$8,588,783.94	87.61%	0 \$0.00	NA	U	\$0.00	N
Total		144	\$9,803,571.44	1	0 \$0.00	11/1		\$0.00 <b>\$0.00</b>	
	FLAGSTAR CAPITAL			1					I
31415QFY7	MARKETS	14	\$1,340,450.00	9.51%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION	$\vdash$		<u> </u>					<u> </u>
	Unavailable	129		1	0 \$0.00	NA		\$0.00	
Total		143	\$14,096,032.01	100%	0 \$0.00		0	\$0.00	<u> </u>
	EL Y COLTA D'O Y D'O. Y	+	'	<b></b>	+++		<u> </u>	$\vdash$	<u> </u>
31415QFZ4	FLAGSTAR CAPITAL MARKETS	2	\$269,530.00	2.08%	0 \$0.00	NA	ام	\$0.00	N
) 1-119Q1'ZH	MARKETS CORPORATION		φ <b>∠</b> υઝ,૩૩0.00	2.00%	J \$0.00	ıvА	U	ψυ.υυ	1
	COM ONATION		, <u> </u>			li i			_

	Unavailable	96	\$12,708,791.00	97.92%	0 \$0.00	NA	0 \$0.00	N
Total	Ullavallaule	98	\$12,708,791.00 \$12,978,321.00	t t	0 \$0.00	17/1	0 \$0.00	
Ittai	-		Ψ12,710,0=1.00	100 /0	υψυ.σσ		υψυισο	
31415QGA8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,314,000.00	5.64%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	98	\$21,997,228.35	94.36%	0 \$0.00	NA	0 \$0.00	N
Total	!	102	\$23,311,228.35	100%	0 \$0.00		0 \$0.00	
31415QGB6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$980,220.17	6.01%	0 \$0.00	NA	0 \$0.00	
	Unavailable	96	\$15,341,563.30	1	0 \$0.00	NA	0 \$0.00	
Total	!	105	\$16,321,783.47	100%	0 \$0.00		0 \$0.00	
		1						
31415QJ23	U.S. BANK N.A	1	\$65,463.83	29.88%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$153,659.37	70.12%	0 \$0.00	NA	0 \$0.00	1
Total		4	\$219,123.20	100%	0 \$0.00		0 \$0.00	
214150121	II C DANIZ NI A	11	¢1 005 245 69	100%	0 \$0.00	NT A	0 \$0.00	N
31415QJ31	U.S. BANK N.A	11 <b>11</b>	\$1,095,345.68 \$1,095,345.68	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	
Total		11	\$1,095,345.68	100%	<u> </u>		0 30.00	
31415QJ49	U.S. BANK N.A	10	\$1,003,419.44	100%	0 \$0.00	NA	0 \$0.00	N
Total	0.00.27	10	\$1,003,419.44	100%	0 \$0.00	- 11-	0 \$0.00	
			T = 7 ' /		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			
31415QJ72	U.S. BANK N.A	57	\$5,815,073.73	100%	0 \$0.00	NA	0 \$0.00	N
Total		57	\$5,815,073.73	100%	0 \$0.00		0 \$0.00	
31415QJ80	U.S. BANK N.A	16	\$1,517,226.29	100%	0 \$0.00	NA	0 \$0.00	N
Total	!	16	\$1,517,226.29	100%	0 \$0.00		0 \$0.00	
	!	$\Box$		<u> </u>				
31415QJ98	U.S. BANK N.A	20	\$2,027,029.53		0 \$0.00	NA	0 \$0.00	
Total		20	\$2,027,029.53	100%	0 \$0.00		0 \$0.00	
214150104	TI C DANIESI A	-	\$200 <b>571 74</b>	1000	0.00	27.4	0.00	
31415QJF4	U.S. BANK N.A	5	\$399,571.74	1	0 \$0.00	NA	0 \$0.00	
Total		5	\$399,571.74	100%	0 \$0.00		0 \$0.00	
31415QJH0	U.S. BANK N.A	8	\$897,357.17	86.25%	0 \$0.00	NA	0 \$0.00	N
51413QJII0	U.S. BANK N.A  Unavailable	2	\$143,019.95		0 \$0.00	NA NA	0 \$0.00	
Total	Unavanaoic	10	\$1,040,377.12	100%	0 \$0.00	INA	0 \$0.00	1 1
1 Otal		10	ΨΙ,ΟΤΟ,ΟΙΙ	100 /0	υ ψυ•υυ		υψοισσ	
31415QJM9	U.S. BANK N.A	1	\$167,967.25	71.76%	0 \$0.00	NA	0 \$0.00	N
D1 110 Q0112	Unavailable	1	\$66,102.88		0 \$0.00	NA	0 \$0.00	1 1
Total		2	\$234,070.13	100%	0 \$0.00		0 \$0.00	
	1		·	i				
31415QJQ0	U.S. BANK N.A	4	\$450,434.41	100%	0 \$0.00	NA	0 \$0.00	N

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U.S. BANK N.A		I							
U.S. BANK N.A									
	1	\$109,885.14	6.87%		\$0.00	NA		\$0.00	N
Unavailable	15	\$1,489,908.92	93.13%		\$0.00	NA		\$0.00	N
	16	\$1,599,794.06	100%	0	\$0.00		0	\$0.00	
Unavailable	1	\$83,903.64	100%	0	\$0.00	NA	0	\$0.00	N
	1	\$83,903.64	100%				0	\$0.00	
Unavailable	4	\$430,029,51	100%	0	\$0.00	NΔ	0	\$0.00	N
Chavanaoic						IVA			1
		\$ <del>4</del> 50,027.51	100 /6		φυ.υυ			φυ.υυ	
U.S. BANK N.A	1	\$149,847.08	30.17%	0	\$0.00	NA	0	\$0.00	N
Unavailable	3	\$346,822.00	69.83%	0	\$0.00	NA			N
	4	\$496,669.08	100%	0	\$0.00		0	\$0.00	
Unavailable	2	\$93,474.89	100%	0	\$0.00	NA	0	\$0.00	N
			-			1,112			
		ψ>υ, 11 1005	20070		Ψ 0 0 0			Ψ 0 0 0	
U.S. BANK N.A	2	\$236,177.97	29.11%	0	\$0.00	NA	0	\$0.00	N
Unavailable	5	\$575,147.67	70.89%	0	\$0.00	NA	0	\$0.00	N
	7	\$811,325.64	100%	0	\$0.00		0	\$0.00	
U.S. BANK N.A	1	\$120,210,42	100%	0	\$0.00	NA	0	\$0.00	N
	1	\$120,210.42	100%					1 1	
US BANKNA	1	\$64.812.23	20.01%	0	\$0.00	NA	0	\$0.00	N
	2								N
o nw winwero	3	\$323,884.30	100%			1,11			
GMAC MORTGAGE,		*******							_
· ·	73	\$15,239,533.00	100%	0	\$0.00	NA	0	\$0.00	N
,	73	\$15,239,533.00	100%	0	\$0.00		0	\$0.00	
CMAC MODECACE									
*	11	\$8 803 605 00	100%	Λ	\$0.00	NΛ	Λ	\$0.00	N
SAVINGS BANK)	44	\$6,603,093.00	100%	U	\$0.00	INA	U	\$0.00	N
	44	\$8,803,695.00	100%	0	\$0.00		0	\$0.00	
CMAC MODTCACE									
-	19	\$3 867 463 00	100%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK)	17	ψ5,007,105.00	10070		φο.σο	1171		φο.σο	1
	19	\$3,867,463.00	100%	0	\$0.00		0	\$0.00	
	26	\$4,295,837,29	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable  U.S. BANK N.A  Unavailable  Unavailable  U.S. BANK N.A  Unavailable  U.S. BANK N.A  Unavailable  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	Unavailable 4  U.S. BANK N.A 1 Unavailable 3  Unavailable 2  U.S. BANK N.A 2 Unavailable 5  U.S. BANK N.A 1 Unavailable 5  U.S. BANK N.A 1 Unavailable 5  GMAC MORTGAGE, LLC (USAA FEDERAL 73 SAVINGS BANK) 73  GMAC MORTGAGE, LLC (USAA FEDERAL 44 SAVINGS BANK) 44  GMAC MORTGAGE, LLC (USAA FEDERAL 44 SAVINGS BANK) 44	1	1	Unavailable 4 \$430,029.51 100% 0  U.S. BANK N.A 1 \$149,847.08 30.17% 0  Unavailable 3 \$346,822.00 69.83% 0  4 \$496,669.08 100% 0  Unavailable 2 \$93,474.89 100% 0  U.S. BANK N.A 2 \$236,177.97 29.11% 0  Unavailable 5 \$575,147.67 70.89% 0  7 \$811,325.64 100% 0  U.S. BANK N.A 1 \$120,210.42 100% 0  U.S. BANK N.A 1 \$64,812.23 20.01% 0  U.S. BANK N.A 1 \$64,812.23 20.01% 0  U.S. BANK N.A 1 \$64,812.23 20.01% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  73 \$15,239,533.00 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  44 \$8,803,695.00 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  44 \$8,803,695.00 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  44 \$8,803,695.00 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  45 \$3,867,463.00 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  46 \$8,803,695.00 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  47 \$8,803,695.00 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  48 \$8,803,695.00 100% 0	1	Unavailable	1	1

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total		26	\$4,295,837.29	100%	0 \$0.00		0 \$0.00	0
								I
31415QL61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$26,756,840.58	100%	0 \$0.00	NA	0 \$0.00	0 N
Total		137	\$26,756,840.58	100%	0 \$0.00		0 \$0.00	<u>d</u>
31415QL79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,963,651.32	100%	0 \$0.00	NA	0 \$0.00	
Total		18	\$2,963,651.32	100%	0 \$0.00		0 \$0.00	<u>d</u>
31415QL87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,509,306.87	100%	0 \$0.00	NA	0 \$0.00	0 N
Total		9	\$1,509,306.87	100%	0 \$0.00	$\perp$	0 \$0.00	0
31415QL95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,813,116.00	100%	0 \$0.00	NA	0 \$0.00	
Total		62	\$13,813,116.00	100%	0 \$0.00		0 \$0.00	<u>d</u>
31415QLV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$14,324,398.57	100%	0 \$0.00	NA	0 \$0.00	0 N
Total		66	\$14,324,398.57	100%	0 \$0.00		0 \$0.00	0
31415QLW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$16,871,150.53	100%	0 \$0.00	NA	0 \$0.00	
Total		84	\$16,871,150.53	100%	0 \$0.00	<del></del>	0 \$0.00	<u>)</u>
31415QLX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,748,042.39	100%	0 \$0.00	NA	0 \$0.00	0 N
Total		102	\$21,748,042.39	100%	0 \$0.00		0 \$0.00	d
31415QLY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134 <b>134</b>	\$26,595,913.51 \$26,595,913.51	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	
Total		134	\$26,595,913.51	100%	0 \$0.00		0 \$0.00	1
31415QLZ7	GMAC MORTGAGE, LLC (USAA FEDERAL	36	\$8,021,498.61	100%	0 \$0.00	NA	0 \$0.00	1 0

	SAVINGS BANK)		1	. 1				1
Total		36	\$8,021,498.61	100%	0 \$0.00		0 \$0.00	
31415QMA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,507,570.00	100%	0 \$0.00	NA	0 \$0.00	1
Total		9	\$1,507,570.00	100%	0 \$0.00		0 \$0.00	
		$\rightarrow$				$\longrightarrow$		<b></b>
31415QMB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,126,940.00	100%	0 \$0.00	NA	0 \$0.00	
Total		20	\$4,126,940.00	100%	0 \$0.00		0 \$0.00	
							'	<u></u>
31415QQ74	ALLY BANK	2	\$530,742.39		0 \$0.00	NA	0 \$0.00	+
	Unavailable	4	\$619,025.70	53.84%	0 \$0.00	NA	0 \$0.00	
Total		6	\$1,149,768.09	100%	0 \$0.00		0 \$0.00	<u> </u>
					$\bot\bot$			<u> </u>
31415QQU3	Unavailable	10	\$1,241,673.53	100%	0 \$0.00	NA	0 \$0.00	+
Total		10	\$1,241,673.53	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	<u> </u>
		$\longrightarrow$			$\bot\bot$	$\longrightarrow$		<u> </u>
31415QS23	CHASE HOME FINANCE, LLC	2	\$238,765.35	23.67%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$770,014.92	76.33%	0 \$0.00	NA	0 \$0.00	_
Total		8	\$1,008,780.27	100%	0 \$0.00		0 \$0.00	<u> </u>
		$\rightarrow$					'	<u> </u>
31415QS31	CHASE HOME FINANCE, LLC	3	\$654,743.70	42.66%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	3	\$880,181.00	57.34%	0 \$0.00	NA	0 \$0.00	1
Total		6	\$1,534,924.70	100%	0 \$0.00		0 \$0.00	
							'	
31415QS49	CHASE HOME FINANCE, LLC	2	\$280,878.55	26.17%	0 \$0.00	NA	0 \$0.00	I
	Unavailable	5	\$792,474.08	73.83%	0 \$0.00	NA	0 \$0.00	]
Total		7	\$1,073,352.63	100%	0 \$0.00		0 \$0.00	
								Ĺ
31415QS72	CHASE HOME FINANCE, LLC	7	\$1,127,358.97	27.32%	0 \$0.00	NA	0 \$0.00	]
	Unavailable	22	\$2,998,895.36	72.68%	0 \$0.00	NA	0 \$0.00	]
Total		29	\$4,126,254.33	100%	0 \$0.00		0 \$0.00	
31415QSP2	CHASE HOME FINANCE, LLC	13	\$1,540,321.95	32.11%	0 \$0.00	NA	0 \$0.00	]
	Unavailable	26	\$3,257,048.11	67.89%	0 \$0.00	NA	0 \$0.00	]
Total		39	\$4,797,370.06	100%	0 \$0.00		0 \$0.00	
31415QSU1	CHASE HOME	1	\$109,375.96	9.29%	0 \$0.00	NA	0 \$0.00	]

	FINANCE, LLC								
	Unavailable	8	\$1,068,459.83	90.71%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,177,835.79	100%	0 \$0.00		0	\$0.00	
31415QSZ0	CHASE HOME FINANCE, LLC	3	\$587,660.46	22.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,052,996.16	77.75%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$2,640,656.62	100%	0 \$0.00		0	\$0.00	
31415QT22	CHASE HOME FINANCE, LLC	14	\$3,837,614.00	28.41%	0 \$0.00	NA		\$0.00	N
	Unavailable	38	\$9,668,671.48	71.59%	0 \$0.00	NA		\$0.00	N
Total		52	\$13,506,285.48	100%	0 \$0.00		0	\$0.00	
31415QT30	CHASE HOME FINANCE, LLC	7	\$1,853,650.00	16.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	37	\$9,591,156.28	83.8%	0 \$0.00	NA	0	\$0.00	N
Total		44	\$11,444,806.28	100%	0 \$0.00		0	\$0.00	
31415QT48	CHASE HOME FINANCE, LLC	5	\$1,257,512.03	12.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	32	\$8,601,485.45	87.25%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$9,858,997.48	100%	0 \$0.00		0	\$0.00	
	CVV CE VIOLEE								
31415QT55	CHASE HOME FINANCE, LLC	12	\$1,573,438.00	16.22%	0 \$0.00			\$0.00	N
	Unavailable	62	\$8,124,818.97	83.78%	0 \$0.00	NA		\$0.00	N
Total		74	\$9,698,256.97	100%	0 \$0.00		0	\$0.00	
31415QT63	CHASE HOME FINANCE, LLC	8	\$2,446,799.16	27.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$6,407,187.77	72.37%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$8,853,986.93	100%	0 \$0.00		0	\$0.00	
31415QT89	CHASE HOME FINANCE, LLC	11	\$3,039,298.00	43.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,988,432.36	56.75%	0 \$0.00	NA		\$0.00	N
Total		26	\$7,027,730.36	100%	0 \$0.00		0	\$0.00	
	CHACEHOME								
31415QT97	CHASE HOME FINANCE, LLC	2	\$346,753.61	16.4%	0 \$0.00			\$0.00	N
	Unavailable	10	\$1,767,520.90	83.6%	0 \$0.00	NA		\$0.00	N
Total		12	\$2,114,274.51	100%	0 \$0.00		0	\$0.00	
31415QTA4	CHASE HOME FINANCE, LLC	163	\$43,156,246.70	19.58%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	671	\$177,244,498.20	80.42%	0 \$0.00	NA	0.4	\$0.00	N
Total	Ollavallaolo	834			0 \$0.00	11/1		\$0.00 \$0.00	
10tai			φ220,400,743.20	100 /	υ φυ.υυ	$\overline{}$	UΨ	10.00	
31415QTB2	CHASE HOME FINANCE, LLC	205	\$49,889,143.56	27.05%	0 \$0.00	NA	0\$	\$0.00	N
	Unavailable	553	\$134,543,129.94		<del> </del>	NA	_	\$0.00	N
Total		758	\$184,432,273.50	100%	0 \$0.00		0 \$	\$0.00	
31415QTC0	CHASE HOME FINANCE, LLC	47				NA		\$0.00	N
	Unavailable	146		1		NA		\$0.00	N
Total		193	\$46,491,953.10	100%	0 \$0.00		0 \$	\$0.00	
31415QTD8	CHASE HOME FINANCE, LLC	38				NA		\$0.00	N
	Unavailable	123				NA		\$0.00	N
Total		161	\$21,155,292.67	100%	0 \$0.00		0 \$	\$0.00	
31415QTE6	CHASE HOME FINANCE, LLC	28				NA		\$0.00	N
	Unavailable	112				NA		\$0.00	N
Total		140	\$18,123,309.61	100%	0 \$0.00		0 \$	\$0.00	
31415QTG1	CHASE HOME FINANCE, LLC	16		24.45%	<u> </u>	NA		\$0.00	N
	Unavailable	50		75.55%		NA		\$0.00	N
Total		66	\$17,288,963.54	100%	0 \$0.00		0 \$	\$0.00	
31415QTJ5	CHASE HOME FINANCE, LLC	16	\$1,090,973.22	6.85%		NA		\$0.00	N
	Unavailable	223	. , ,	+		NA		\$0.00	N
Total		239	\$15,936,584.99	100%	0 \$0.00		0 \$	\$0.00	
31415QTK2	CHASE HOME FINANCE, LLC	21	\$2,028,013.25	18.09%	0 \$0.00	NA	0\$	\$0.00	N
	Unavailable	94				NA		\$0.00	N
Total		115	\$11,211,528.01	100%	0 \$0.00		0 \$	\$0.00	
31415QTL0	CHASE HOME FINANCE, LLC	4	\$1,205,423.03	10.68%	0 \$0.00	NA	0\$	\$0.00	N
	Unavailable	46	\$10,076,541.85	89.32%	0 \$0.00	NA		\$0.00	N
Total		50	\$11,281,964.88	100%	0 \$0.00		0 \$	\$0.00	
31415QTM8	CHASE HOME FINANCE, LLC	18	\$2,296,440.86	21.68%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	65	\$8,296,250.10	78.32%	0 \$0.00	NA	0\$	\$0.00	N

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Total		83	\$10,592,690.96	100%	0 \$0.00		0	\$0.00	
31415QTN6	CHASE HOME FINANCE, LLC	18	\$1,725,904.24	17.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	85	\$8,223,247.31	82.65%	0 \$0.00	NA	_	\$0.00	N
Total		103	\$9,949,151.55	100%	0 \$0.00		0	\$0.00	
					$\rightarrow$				
31415QTS5	CHASE HOME FINANCE, LLC	47	\$12,715,217.03	51.04%	0 \$0.00	NA		\$0.00	N
	Unavailable	43	\$12,198,843.04	48.96%	0 \$0.00	NA		\$0.00	N
Total		90	\$24,914,060.07	100%	0 \$0.00		0	<b>\$0.00</b>	<b>——</b>
<u> </u>	OHAGE HOME	+++			+++				
31415QTT3	CHASE HOME FINANCE, LLC	35	\$12,041,025.00	47.86%	0 \$0.00	NA		\$0.00	N
	Unavailable	41	\$13,119,195.37	52.14%	0 \$0.00	NA		\$0.00	N
Total		76	\$25,160,220.37	100%	0 \$0.00		0	\$0.00	<b>——</b>
<u> </u>	CITA CE HOME	+++			+++				
31415QTU0	CHASE HOME FINANCE, LLC	59	\$17,492,937.12	23.77%	0 \$0.00	NA		\$0.00	
	Unavailable	186	\$56,084,893.79	76.23%	0 \$0.00	NA	_	\$0.00	N
Total		245	\$73,577,830.91	100%	0 \$0.00		0	<b>\$0.00</b>	<b>  </b>
<del>                                     </del>	OHAGE HOME	+							
31415QTV8	CHASE HOME FINANCE, LLC	41	\$11,751,260.38	34.7%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	78	\$22,115,045.25	65.3%	0 \$0.00	NA	0	\$0.00	N
Total		119	\$33,866,305.63	100%	0 \$0.00		0	\$0.00	
31415QTW6	CHASE HOME FINANCE, LLC	26	\$5,737,859.39	25.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	65	\$16,696,555.55	74.42%	0 \$0.00	NA	0	\$0.00	N
Total		91	\$22,434,414.94	100%	0 \$0.00			\$0.00	
31415QTX4	CHASE HOME	4	\$1,146,173.38	6.62%	0 \$0.00	NA	0	\$0.00	N
	FINANCE, LLC						_		
Total	Unavailable	61 <b>65</b>	\$16,161,993.45 <b>\$17,308,166.83</b>	93.38% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	
1 Otai		00	\$17,300,100.0S	100 /0	υ φυ.υυ		v	<b>Φυ.υυ</b>	
	CHASE HOME	+						3.0	
31415QTY2	FINANCE, LLC	11	\$3,240,510.00	18.4%	0 \$0.00	NA	O	\$0.00	N
	Unavailable	51	\$14,368,877.94	81.6%	0 \$0.00	NA	0	\$0.00	N
Total		62	\$17,609,387.94	100%	0 \$0.00		0	\$0.00	_ 
					$\longrightarrow$				
31415QTZ9	CHASE HOME	18	\$5,158,784.00	38.74%	0 \$0.00	NA	0	\$0.00	N
	FINANCE, LLC								
<u> </u>	Unavailable	28	\$8,158,250.45	61.26%	0 \$0.00	NA	_	\$0.00	
Total		46	\$13,317,034.45	100%	0 \$0.00		V	<b>\$0.00</b>	L

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31415QU20	Unavailable	18	\$2,378,272.04	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$2,378,272.04	t	0 \$0.00			\$0.00	
31415QU38	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,751,980.53		0 \$0.00			\$0.00	N
	Unavailable	9	\$1,925,898.38	41.17%	0 \$0.00	NA		\$0.00	N
Total		25	\$4,677,878.91	100%	0 \$0.00		0	\$0.00	
31415QU46	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$434,990.39		0 \$0.00			\$0.00	N
	Unavailable	25	\$4,375,623.99		0 \$0.00	NA	_	\$0.00	N
Total		28	\$4,810,614.38	100%	0 \$0.00		0	\$0.00	
31415QU61	Unavailable	59	\$4,092,860.74		0 \$0.00	NA	_	\$0.00	N
Total	_	59	\$4,092,860.74	100%	0 \$0.00		0	\$0.00	
31415QU79	Unavailable	77	\$7,718,066.21	100%	0 \$0.00	NA	_	\$0.00	N
Total		77	\$7,718,066.21	100%	0 \$0.00		0	\$0.00	
31415QU87	Unavailable	271	\$35,691,317.11		0 \$0.00	NA	_	\$0.00	N
Total		271	\$35,691,317.11	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.00	
31415QU95	Unavailable	58	\$4,066,651.24	100%	0 \$0.00	NA	0	\$0.00	N
Total		58	\$4,066,651.24		0 \$0.00	$\overline{}$	_	\$0.00	
31415QUA2	CHASE HOME FINANCE, LLC	36	\$5,363,682.11	100%	0 \$0.00	NA		\$0.00	N
Total		36	\$5,363,682.11	100%	0 \$0.00		0	\$0.00	
31415QUB0	CHASE HOME FINANCE, LLC	16	\$2,068,538.29		0 \$0.00	NA		\$0.00	N
	Unavailable	6	\$1,772,002.79		0 \$0.00	NA		\$0.00	N
Total	-	22	\$3,840,541.08	100%	0 \$0.00		0	\$0.00	
31415QUD6	CHASE HOME FINANCE, LLC	4	\$1,273,509.17		0 \$0.00			\$0.00	N
	Unavailable	37	\$7,273,624.69		0 \$0.00		_	\$0.00	N
Total		41	\$8,547,133.86	100%	0 \$0.00		0	\$0.00	
31415QUE4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$8,176,353.64		0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,157,292.05	33.71%	0 \$0.00	NA	0	\$0.00	N

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Total		65	\$12,333,645.69	100%	0 \$0.00		0 \$	0.00	
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31415QUU8	Unavailable	56	\$10,085,858.21	100%	0 \$0.00	NA		0.00	N
Total		56	\$10,085,858.21	100%	0 \$0.00		0 \$	0.00	
31415QUV6	Unavailable	15	\$1,143,874.24	100%	0 \$0.00	NA	0\$	0.00	N
Total		15	\$1,143,874.24	100%	0 \$0.00		0 \$	0.00	
31415QUW4	Unavailable	37	\$3,695,279.40	100%	0 \$0.00	NA	0\$	0.00	N
Total		37	\$3,695,279.40	100%	0 \$0.00	·		0.00	
31415QUY0	Unavailable	19	\$1,259,871.37	100%	0 \$0.00	NA	0.\$	0.00	N
Total	Chavanaoic	19	\$1,259,871.37	100%	0 \$0.00	1111		0.00	
31415QUZ7	Unavailable	13	\$1,259,764.14	100%	0 \$0.00	NA	0.\$	0.00	N
Total	O AM VMANUOTO	13	\$1,259,764.14	100%	0 \$0.00	1112		0.00	
31415QVA1	Unavailable	65	\$6,430,695.08	100%	0 \$0.00	NA	0.\$	0.00	N
Total		65	\$6,430,695.08	100%	0 \$0.00	7 (1.2		0.00	
31415QVB9	Unavailable	109	\$14,165,524.77	100%	0 \$0.00	NA	0\$	0.00	N
Total		109	\$14,165,524.77	100%	0 \$0.00	·		0.00	
31415QVC7	Unavailable	19	\$5,992,317.42	100%	0 \$0.00	NA	0\$	0.00	N
Total		19	\$5,992,317.42	100%	0 \$0.00			0.00	
31415QVD5	Unavailable	24	\$1,488,721.52	100%	0 \$0.00	NA	0\$	0.00	N
Total		24	\$1,488,721.52	100%	0 \$0.00		0 \$	0.00	
31415QVF0	Unavailable	21	\$2,743,172.43	100%	0 \$0.00	NA	0\$	0.00	N
Total		21	\$2,743,172.43	100%	0 \$0.00		0 \$	0.00	
31415QVG8	Unavailable	56	\$12,036,136.95	100%	0 \$0.00	NA	0\$	0.00	N
Total		56	\$12,036,136.95	100%	0 \$0.00		0 \$	0.00	
31415QVH6	Unavailable	333	\$68,327,541.55	100%	0 \$0.00	NA	0\$	0.00	N
Total		333	\$68,327,541.55	100%	0 \$0.00		0 \$	0.00	
31415QVJ2	Unavailable	156	\$23,043,050.57	100%	0 \$0.00	NA	0\$	0.00	N
Total		156	\$23,043,050.57	100%	0 \$0.00		0 \$	0.00	
31415QVK9	Unavailable	38	\$5,679,020.70	100%	0 \$0.00	NA	0\$	0.00	N
Total		38	\$5,679,020.70	100%	0 \$0.00		0 \$	0.00	
31415QW51	BANKUNITED,	16	\$2,841,714.43	26.56%	0 \$0.00	NA	20	0.00	N

	FEDERAL SAVINGS BANK								
	Unavailable	33	\$7,857,976.61	73.44%	0 \$0.00	NA	0	\$0.00	N
Total		49	\$10,699,691.04	100%	0 \$0.00		0	\$0.00	
31415QW69	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,887,742.74	12.71%	0 \$0.00	NA		\$0.00	N
	Unavailable	68	\$12,964,076.27	87.29%	0 \$0.00	NA		\$0.00	N
Total	· · · · · · · · · · · · · · · · · · ·	79	\$14,851,819.01	100%	0 \$0.00		0	\$0.00	
					$\perp \perp$				
31415QW77	BANKUNITED, FEDERAL SAVINGS BANK	6	\$730,405.49	10.69%	0 \$0.00	NA		\$0.00	N
	Unavailable	28	\$6,099,871.34		0 \$0.00	NA	_	\$0.00	N
Total	· ·	34	\$6,830,276.83	100%	0 \$0.00		0	\$0.00	
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31415QW93	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,659,867.24	66.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$832,297.61	33.4%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$2,492,164.85	100%	0 \$0.00		0	\$0.00	
							_'		
31415QX35	GMAC MORTGAGE, LLC	12	\$2,030,184.00		0 \$0.00	NA		\$0.00	N
	Unavailable	2	\$284,500.00		0 \$0.00	NA	_	\$0.00	N
Total		14	\$2,314,684.00	100%	0 \$0.00		0	\$0.00	
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31415QX68	GMAC MORTGAGE, LLC	4	\$839,850.00		0 \$0.00	NA		\$0.00	ľ
	Unavailable	15	\$2,517,526.61		0 \$0.00	NA		\$0.00	ľ
Total	'	19	\$3,357,376.61	100%	0 \$0.00		0	\$0.00	
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31415QX76	Unavailable	7	\$1,351,700.00		0 \$0.00	NA	_	\$0.00	N
Total		7	\$1,351,700.00	100%	0 \$0.00	<del></del>	0	\$0.00	
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31415QX84	GMAC MORTGAGE, LLC	23	\$5,474,063.00		0 \$0.00	NA		\$0.00	1
	Unavailable	16	\$3,126,600.00		0 \$0.00	NA	_	\$0.00	1
Total	'	39	\$8,600,663.00	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
<del>                                     </del>	COLUMN A CORTO A CIT.	-		,——	++	-+		+	
31415QX92	GMAC MORTGAGE, LLC	42	\$5,550,486.08		0 \$0.00	NA		\$0.00	1
	Unavailable	41	\$6,091,329.10		0 \$0.00	NA		\$0.00	1
Total	'	83	\$11,641,815.18	100%	0 \$0.00		0	\$0.00	
<u> </u>	'	$\Box$		<b>,</b> — — — —	$\longrightarrow$		'	<del></del>	
31415QXA9	·	21	\$4,847,768.46	19.14%	0 \$0.00	NA	0	\$0.00	I

	GMAC MORTGAGE, LLC							
	Unavailable	76	\$20,474,485.56	80.86%	0 \$0.00	NA	0 \$0.00	N
Total		97	\$25,322,254.02	100%	0 \$0.00		0 \$0.00	
31415QXB7	GMAC MORTGAGE, LLC	19	\$4,947,531.45	21.42%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	75	\$18,152,306.76	78.58%	0 \$0.00	NA	0 \$0.00	N
Total		94	\$23,099,838.21	100%	0 \$0.00		0 \$0.00	
31415QXC5	GMAC MORTGAGE, LLC	22	\$5,670,172.83	20.99%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	77	\$21,344,739.07	79.01%	0 \$0.00	NA	0 \$0.00	N
Total		99	\$27,014,911.90	100%	0 \$0.00		0 \$0.00	
214150VD2	GMAC MORTGAGE,	25	Φ5 (14 102 00	44.040	0,00	D.T.A.	0,00	
31415QXD3	LLC	35	\$5,614,183.00	44.84%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	38	\$6,906,853.00	55.16%	0 \$0.00	NA	0 \$0.00	N
Total		73	\$12,521,036.00	100%	0 \$0.00		0 \$0.00	
31415QXE1	GMAC MORTGAGE, LLC	39	\$9,307,916.35	25.15%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	106	\$27,701,267.62	74.85%	0 \$0.00	NA	0 \$0.00	N
Total		145	\$37,009,183.97	100%	0 \$0.00		0 \$0.00	
31415QXF8	GMAC MORTGAGE, LLC	5	\$734,643.35	23.55%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	15	\$2,385,290.44	76.45%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$3,119,933.79	100%	0 \$0.00		0 \$0.00	
31415QXG6	GMAC MORTGAGE, LLC	34	\$7,679,481.14	39.45%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	50	\$11,788,284.20	60.55%	0 \$0.00	NA	0 \$0.00	N
Total		84	\$19,467,765.34	100%	0 \$0.00		0 \$0.00	
31415QXH4	GMAC MORTGAGE, LLC	32	\$3,731,090.00	30.55%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	52	\$8,482,730.17	69.45%	0 \$0.00	NA	0 \$0.00	N
Total		84	\$12,213,820.17	100%	0 \$0.00		0 \$0.00	
31415QXJ0	GMAC MORTGAGE, LLC	25	\$5,735,125.00	39.83%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	35	\$8,664,491.12	60.17%	0 \$0.00	NA	0 \$0.00	N
Total		60	\$14,399,616.12	100%	0 \$0.00	- 12 2	0 \$0.00	
31415QXK7	GMAC MORTGAGE,	16	\$2,730,272.10	46.95%	0 \$0.00	NA	0 \$0.00	N

	LLC								
	Unavailable	18	\$3,085,018.27	53.05%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$5,815,290.37	100%	0 \$0.00		0	\$0.00	
31415QXL5	GMAC MORTGAGE, LLC	9	\$2,219,418.15	65.28%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,180,536.52	34.72%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$3,399,954.67	100%	0 \$0.00		0	\$0.00	
31415QXM3	GMAC MORTGAGE, LLC	18	\$3,622,676.00	34.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$6,797,793.62	65.24%	0 \$0.00	NA	0	\$0.00	N
Total		46	\$10,420,469.62	100%	0 \$0.00		0	\$0.00	
31415QXN1	GMAC MORTGAGE, LLC	26	\$4,887,296.00	45.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$5,836,250.34	54.42%	0 \$0.00	NA	0	\$0.00	N
Total		54	\$10,723,546.34	100%	0 \$0.00		0	\$0.00	
31415QXP6	GMAC MORTGAGE, LLC	11	\$1,781,563.00	34.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$3,324,426.23	65.11%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$5,105,989.23	100%	0 \$0.00		0	\$0.00	
31415QXR2	GMAC MORTGAGE, LLC	10	\$2,780,976.34	24.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	32	\$8,492,803.28	75.33%	0 \$0.00	NA	0	\$0.00	N
Total		42	\$11,273,779.62	100%	0 \$0.00		0	\$0.00	
31415QXS0	GMAC MORTGAGE, LLC	12	\$2,145,824.67	48.62%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,267,535.05	51.38%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$4,413,359.72	100%	0 \$0.00		0	\$0.00	
31415QXT8	GMAC MORTGAGE, LLC	5	\$1,135,100.00	59.64%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$768,000.00	40.36%	0 \$0.00	NA		\$0.00	N
Total		7	\$1,903,100.00	100%	0 \$0.00		0	\$0.00	
31415QXU5	GMAC MORTGAGE, LLC	35	\$8,043,730.00	52.34%	0 \$0.00			\$0.00	N
	Unavailable	29	\$7,324,934.10	47.66%	0 \$0.00	NA		\$0.00	N
Total		64	\$15,368,664.10	100%	0 \$0.00		0	\$0.00	
31415QXW1	GMAC MORTGAGE, LLC	25	\$6,927,200.00	63.15%	0 \$0.00	NA	0	\$0.00	N

Unavailable	15	\$4 041 721 98	36.85%	0 \$0.00	NA	0.\$0	0.00
Onavanaore	40				1111	_	
		Ψ1092 0092 ==		0 4000			
GMAC MORTGAGE, LLC	33	\$5,487,496.37	51.05%	0 \$0.00	NA	0\$0	0.00
Unavailable	31	\$5,262,233.76	48.95%	0 \$0.00	NA	0 \$0	0.00
	64	\$10,749,730.13	100%	0 \$0.00		0 \$0	0.00
GMAC MORTGAGE, LLC	39	\$7,287,105.00		0 \$0.00	NA		
Unavailable	34	\$8,103,756.00		0 \$0.00	NA		
	73	\$15,390,861.00	100%	0 \$0.00	<del></del>	0 \$0	).00
GMAC MORTGAGE, LLC	20	\$2,467,750.00	38.91%	0 \$0.00	NA	0\$(	0.00
Unavailable	23	\$3,874,965.00		0 \$0.00	NA		
	43	\$6,342,715.00	100%	0 \$0.00		0 \$0	0.00
GMAC MORTGAGE, LLC	9	\$1,419,051.24		0 \$0.00	NA		
Unavailable	7	\$1,467,009.38		0 \$0.00	NA		
'	16	\$2,886,060.62	100%	0 \$0.00	-+	0 \$0	0.00
GMAC MORTGAGE, LLC	37	\$8,229,414.00		0 \$0.00	NA		
Unavailable	34	\$7,837,384.56		0 \$0.00	NA		
'	71	\$16,066,798.56	100%	0 \$0.00		0 \$0	0.00
GMAC MORTGAGE, LLC	19	\$4,012,320.00	45.99%	0 \$0.00	NA	0\$(	0.00
Unavailable	20	\$4,711,220.00	<del>                                     </del>		NA	<del></del>	
'	39	\$8,723,540.00	100%	0 \$0.00		0 \$0	0.00
GMAC MORTGAGE, LLC	62	\$7,082,925.08	68.52%	0 \$0.00	NA	0 \$(	0.00
Unavailable	28	\$3,254,436.29		0 \$0.00	NA		
'	90	\$10,337,361.37	100%	0 \$0.00		0 \$0	).00
GMAC MORTGAGE, LLC	28	\$6,780,650.00	32.95%	0 \$0.00	NA	0 \$(	0.00
Unavailable	59	\$13,799,268.44	67.05%	0 \$0.00	NA	0 \$0	0.00
	87	\$20,579,918.44	1 1	0 \$0.00			
GMAC MORTGAGE,	55	\$9,908,118.00	37.36%	0 \$0.00	NA	0 \$(	00.0
Unavailable	79	\$16,609,851.00	62.64%	0 \$0.00	NA	0 \$(	0.00
	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  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  7  GMAC MORTGAGE, LLC Unavailable  7  GMAC MORTGAGE, LLC Unavailable  7  GMAC MORTGAGE, LLC Unavailable  7  GMAC MORTGAGE, LLC Unavailable  34  71  GMAC MORTGAGE, LLC Unavailable  34  62  Unavailable  39  GMAC MORTGAGE, LLC Unavailable  20  39  GMAC MORTGAGE, LLC Unavailable  20  39  GMAC MORTGAGE, LLC Unavailable  28  90  GMAC MORTGAGE, LLC Unavailable  59  GMAC MORTGAGE, LLC Unavailable  59  GMAC MORTGAGE, LC Unavailable  59  GMAC MORTGAGE, LC Unavailable  59	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC 33 \$5,487,496.37 \$1.05%   GMAC MORTGAGE, 31 \$5,262,233.76 \$48,95%   64 \$10,749,730.13 \$100%   GMAC MORTGAGE, 39 \$7,287,105.00 \$47.35%   LLC 34 \$8,103,756.00 \$2.65%   73 \$15,390,861.00 \$100%   GMAC MORTGAGE, 20 \$2,467,750.00 \$38.91%   LLC Unavailable 23 \$3,874,965.00 \$61.09%   43 \$6,342,715.00 \$100%   GMAC MORTGAGE, 9 \$1,419,051.24 \$49.17%   LLC Unavailable 7 \$1,467,009.38 \$50.83%   16 \$2,886,060.62 \$100%   GMAC MORTGAGE, 37 \$8,229,414.00 \$51.22%   Unavailable 34 \$7,837,384.56 \$48.78%   71 \$16,066,798.56 \$100%   GMAC MORTGAGE, 19 \$4,012,320.00 \$45.99%   LLC Unavailable 20 \$4,711,220.00 \$4.01%   GMAC MORTGAGE, 19 \$4,012,320.00 \$45.99%   LLC Unavailable 20 \$4,711,220.00 \$4.01%   GMAC MORTGAGE, 19 \$4,012,320.00 \$45.99%   LLC Unavailable 20 \$4,711,220.00 \$4.01%   GMAC MORTGAGE, 19 \$4,012,320.00 \$45.99%   LLC Unavailable 20 \$4,711,220.00 \$4.01%   GMAC MORTGAGE, 19 \$4,012,320.00 \$45.99%   LLC Unavailable 20 \$4,711,220.00 \$4.01%   GMAC MORTGAGE, 19 \$4,012,320.00 \$45.99%   LLC Unavailable 28 \$3,254,436.29 \$14.8%   90 \$10,337,361.37 \$100%   GMAC MORTGAGE, 28 \$6,780,650.00 \$2.95%   LLC Unavailable 59 \$13,799,268.44 \$67.05%   GMAC MORTGAGE, 28 \$6,780,650.00 \$32.95%   LLC S7,9918.44 \$100%   GMAC MORTGAGE, 55 \$9,908,118.00 \$37.36%	GMAC MORTGAGE, LLC Unavailable 31 \$5,262,233.76 48.95% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	GMAC MORTGAGE, LLC   State	GMAC MORTGAGE, LLC   Unavailable   23   \$5,262,233,76   48,95%   0 \$0,00   NA   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

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Total		134	\$26,517,969.00	100%	0 \$0.00		0 \$0	0.00	
							I		
31415QYC4	GMAC MORTGAGE, LLC	22	\$5,824,014.80	35.79%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	37	\$10,447,791.33	1 1			0 \$0		N
Total		59	\$16,271,806.13	100%	0 \$0.00		0 \$0	<b>).00</b>	
		<del>                                     </del>			$\sqcup$		$\bot$		
31415QYE0	GMAC MORTGAGE, LLC	20	\$5,115,477.15	32.77%	l i		0 \$0		N
	Unavailable	37	\$10,495,506.77	67.23%			0 \$0		N
Total		57	\$15,610,983.92	100%	0 \$0.00	——	0 \$0	).00	
	GMAC MORTGAGE,	+		<del></del>	+	-+	+	+	
31415QYF7	LLC	17	\$4,338,795.95	56.07%	0 \$0.00	NA	0 \$0	).00	N
	Unavailable	10	\$3,399,900.00	43.93%		NA	0 \$0	J.00	N
Total		27	\$7,738,695.95	100%	0 \$0.00		0 \$0	<b>J.00</b>	
		<u> </u>			$\overline{\square}$				
31415QYH3	GMAC MORTGAGE, LLC	20	\$2,438,670.00				0 \$0		N
	Unavailable	11	\$1,453,000.00	37.34%	<del>1 1 1</del>		0 \$0		N
Total		31	\$3,891,670.00	100%	0 \$0.00		0 \$0	).00	
<u> </u>	CMACMORTCACE	+		<del></del>	+		+	+	
31415QYJ9	GMAC MORTGAGE, LLC	33	\$3,842,907.00	62.56%	0 \$0.00	NA	0 \$0	J.00	N
	Unavailable	13	\$2,299,700.00	37.44%	0 \$0.00	NA	0 \$0	ე.00	N
Total		46	\$6,142,607.00	100%	0 \$0.00		0 \$0	<u>).00</u>	
		4		<del></del>	+++		+	$\dashv$	
31415QYK6	GMAC MORTGAGE, LLC	9	\$1,991,724.14				0 \$0		N
	Unavailable	3	\$976,750.99		<del>                                     </del>		0 \$0		N
Total		12	\$2,968,475.13	100%	0 \$0.00		0 \$0	0.00	
	COLL COLLOD TO A CE	1		<del></del>	+++		+	+	
31415QYL4	GMAC MORTGAGE, LLC	20	\$2,685,885.48	45.9%	0 \$0.00	NA	0 \$0	Э.00	N
	Unavailable	24	\$3,165,166.72	54.1%	0 \$0.00	NA	0 \$0	0.00	N
Total		44	\$5,851,052.20		0 \$0.00	i i	0 \$0		
							I		
31415QYM2	GMAC MORTGAGE, LLC	31	\$7,664,674.40	93.28%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	3	\$552,414.51	6.72%	0 \$0.00	NA	0 \$0	J.00	N
Total		34	\$8,217,088.91	100%	0 \$0.00		0 \$0	<b>).00</b>	
		<del>                                     </del>			$\sqcup$		$\bot$		
31415QYN0	GMAC MORTGAGE, LLC	93	\$15,936,461.97	54.03%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	74	\$13,558,029.23	45.97%	<del>1 1 1</del>		0 \$0		N
Total		167	\$29,494,491.20	100%	0 \$0.00		0 \$0	0.00	

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21415OVO2	GMAC MORTGAGE,	20	¢0,000,463,00	27 420	0,00	NT A	0	¢ስ ስስ	
31415QYQ3	LLC	38	\$9,009,462.99	37.43%	0 \$0.00	NA		\$0.00	N
	Unavailable	59	\$15,060,637.10	62.57%	0 \$0.00	NA		\$0.00	N
Total		97	\$24,070,100.09	100%	0 \$0.00		0	\$0.00	
31415QYR1	GMAC MORTGAGE, LLC	44	\$11,437,817.00	53.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	43	\$10,026,707.39	46.71%	0 \$0.00	NA		\$0.00	N
Total		87	\$21,464,524.39	100%	0 \$0.00		0	\$0.00	
31415QYU4	GMAC MORTGAGE, LLC	37	\$6,161,410.95	49.71%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	35	\$6,233,077.19	50.29%	0 \$0.00	NA	0	\$0.00	N
Total		72	\$12,394,488.14	100%	0 \$0.00		0	\$0.00	
31415QYV2	GMAC MORTGAGE, LLC	47	\$9,753,610.00	43.16%	0 \$0.00	NA		\$0.00	N
	Unavailable	61	\$12,842,993.78	56.84%	0 \$0.00	NA		\$0.00	N
Total		108	\$22,596,603.78	100%	0 \$0.00		0	\$0.00	
31415QYX8	GMAC MORTGAGE, LLC	65	\$11,851,753.00	67.29%	0 \$0.00	NA		\$0.00	N
	Unavailable	32	\$5,761,217.14	32.71%	0 \$0.00	NA		\$0.00	N
Total		97	\$17,612,970.14	100%	0 \$0.00		0	\$0.00	
31415QYZ3	GMAC MORTGAGE, LLC	22	\$5,263,855.00	43.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$6,955,849.19	56.92%	0 \$0.00	NA	0	\$0.00	N
Total		46	\$12,219,704.19	100%	0 \$0.00		0	\$0.00	
31415R3U6	Unavailable	31	\$7,037,780.82	100%	0 \$0.00	NA		\$0.00	N
Total		31	\$7,037,780.82	100%	0 \$0.00		0	\$0.00	
31415R3V4	Unavailable	37	\$8,687,233.21	100%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$8,687,233.21	100%	0 \$0.00	1,11		<b>\$0.00</b>	
31415R3W2	Unavailable	16	\$1,373,453.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$1,373,453.00	100%	0 \$0.00			\$0.00	
31415R3X0	Unavailable	12	\$1,579,950.22	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,579,950.22	100%	0 \$0.00	11/1		\$0.00	1
31415R3Z5	Unavailable	15	\$1,134,492.36	100%	0 \$0.00	NA	0	\$0.00	N
Total	O HU V UHUU IC	15	\$1,134,492.36	100%	0 \$0.00	1 1/1		\$0.00	1
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31415R4A9	Unavailable	12	\$1,936,781.55		0 \$0.00	NA	0 \$0.00	N
Total		12	\$1,936,781.55	100%	0 \$0.00		0 \$0.00	
31415R4B7	Unavailable	8	\$1,406,094.12	100%	0 \$0.00	NA	0 \$0.00	
Total	Unavanable	8	\$1,406,094.12 \$1,406,094.12	100%	0 \$0.00	NA	0 \$0.00	N
lotai		- 0	\$1,400,094.12	100%	0 30.00		0 30.00	
31415R4C5	Unavailable	17	\$2,962,169.92	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$2,962,169.92	100%	0 \$0.00		0 \$0.00	
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31415R4D3	Unavailable	42	\$7,072,576.81	100%	0 \$0.00	NA	0 \$0.00	N
Total		42	\$7,072,576.81	100%	0 \$0.00		0 \$0.00	
31415R4E1	Unavailable	141	\$25,961,440.54	100%	0 \$0.00	NA	0 \$0.00	N
Total		141	\$25,961,440.54	100%	0 \$0.00		0 \$0.00	
21.4150.400	TT '1.11	(1	¢11.074.600.64	1000	0,00,00	NT A	0,00,00	
31415R4F8	Unavailable	61	\$11,274,628.64	100%	0 \$0.00	NA	0 \$0.00	N
Total		61	\$11,274,628.64	100%	0 \$0.00		0 \$0.00	
31415R4G6	Unavailable	29	\$4,988,490.35	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	29	\$4,988,490.35	100%	0 \$0.00	1111	0 \$0.00	
			+		7 7 7 7 7		7 7 7 7 7	
	THE BRANCH							
31415R4J0	BANKING AND	9	\$1,783,177.35	55.85%	0 \$0.00	NA	0 \$0.00	N
	TRUST COMPANY							
<u></u>	Unavailable	7	\$1,409,335.02		0 \$0.00	NA	0 \$0.00	N
Total		16	\$3,192,512.37	100%	0 \$0.00		0 \$0.00	
31415R4N1	Unavailable	16	\$3,560,541.60	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	16	\$3,560,541.60	100%	0 \$0.00	1171	0 \$0.00	1
1 0 000		10	φείρε σσίμε 111σσ	100 /0	0 4000		0 4000	
31415R4P6	Unavailable	44	\$8,392,563.92	100%	0 \$0.00	NA	0 \$0.00	N
Total		44	\$8,392,563.92	100%	0 \$0.00		0 \$0.00	
31415R4Q4	Unavailable	7	\$1,116,831.42	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,116,831.42	100%	0 \$0.00		0 \$0.00	
31415R4T8	Unavailable	67	\$18,697,067.40		0 \$0.00	NA	0 \$0.00	N
Total		67	\$18,697,067.40	100%	0 \$0.00		0 \$0.00	
21/15D/115	Linavailahla	210	¢62 775 250 01	100%	0 \$0.00	NT A	0 \$0.00	
31415R4U5 <b>Total</b>	Unavailable	210	\$63,775,359.81 <b>\$63,775,359.81</b>	100%	0 \$0.00	NA	0 \$0.00	N
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31415R4V3	Unavailable	50	\$13,798,865.78	100%	0 \$0.00	NA	0 \$0.00	1
Total		50	\$13,798,865.78		0 \$0.00	1 1/1	0 \$0.00	
			, , , , , , , , , , , ,		1 2 2 2			
31415R4W1	Unavailable	18	\$4,025,835.32	100%	0 \$0.00	NA	0 \$0.00	N

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Total		18	\$4,025,835.32	100%	0 \$0.00		0	\$0.00	
			. / /						
31415R5C4	Unavailable	26	\$5,425,647.73	100%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$5,425,647.73	100%	0 \$0.00		0	\$0.00	
31415R5D2	Unavailable	64	\$10,729,279.48	100%	0 \$0.00	NA	0	\$0.00	N
Total		64	\$10,729,279.48	100%	0 \$0.00		0	\$0.00	
31415R5E0	Unavailable	37	\$4,850,518.54	100%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$4,850,518.54	100%	0 \$0.00			\$0.00	
31415R5J9	FIRST PLACE BANK	10	\$1,802,775.00	54.69%	0 \$0.00	NA	0	\$0.00	N
51415 <b>R</b> 537	Unavailable	4	\$1,493,543.57	45.31%	0 \$0.00	NA	-	\$0.00	N
Total	o na vanao ie	14	\$3,296,318.57	100%	0 \$0.00	1111		\$0.00	1
31415R6F6	Unavailable	11	\$1,210,964.34	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaore	11	\$1,210,964.34	100%	0 \$0.00	1171	_	\$0.00	1
			, , , , , , ,						
31415R6G4	Unavailable	11	\$1,128,787.08	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$1,128,787.08	100%	0 \$0.00		0	\$0.00	
31415R6H2	Unavailable	7	\$1,001,265.63	100%	0 \$0.00	NA	_	\$0.00	N
Total		7	\$1,001,265.63	100%	0 \$0.00		0	\$0.00	
31415R6J8	Unavailable	22	\$3,116,647.85	100%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$3,116,647.85	100%	0 \$0.00		0	\$0.00	
31415R6K5	Unavailable	87	\$11,698,367.44	100%	0 \$0.00	NA	0	\$0.00	N
Total		87	\$11,698,367.44	100%	0 \$0.00		_	\$0.00	
31415R6L3	Unavailable	17	\$1,972,304.03	100%	0 \$0.00	NA	0	\$0.00	N
Total	ona variation	17	\$1,972,304.03	100%	0 \$0.00	1111		\$0.00	1
31415R6M1	Unavailable	11	\$1,388,333.30	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaoic	11	\$1,388,333.30	100%	0 \$0.00	1171	-	\$0.00	1
31415R6N9	INDYMAC BANK, FSB	16	\$4,807,900.00	32.27%	0 \$0.00	NA	0	\$0.00	N.
D1412KUN9	Unavailable	30	\$10,090,400.00	67.73%	0 \$0.00	NA NA		\$0.00	N N
Total	Onavanaoro	46	\$14,898,300.00	100%	0 \$0.00	11/1	_	\$0.00	1
214150 470	Unoveilable	0	¢1 004 270 00	1000	0,000	NT A	0	\$0.00	N.
31415RA79	Unavailable	9	\$1,994,270.90 \$1,994,270.90	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	N
Total		9	\$1,994,270.90	100%	0 20.00		U	<b>Φυ.υυ</b>	
31415RB29	WELLS FARGO BANK, N.A	853	\$246,560,950.91	64.12%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	485	\$137,994,798.61	35.88%	0 \$0.00	NA	0 \$0.00	N
Total	Ullavallaule	1,338	\$384,555,749.52	100%	0 \$0.00	17/1	0 \$0.00	
10141		1,000	<b>₱</b> ∂ <b>0</b> ♥,∂∂∂,1 च⊅,∂≠	100 /0	υφυισσ		υ φυ.υυ	
31415RB37	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,063,057.85	100%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,063,057.85	100%	0 \$0.00		0 \$0.00	
		$\perp$						
31415RB45	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,061,143.01	100%	0 \$0.00	NA	0 \$0.00	
Total		29	\$3,061,143.01	100%	0 \$0.00		0 \$0.00	
31415RB52	MANUFACTURERS AND TRADERS TRUST COMPANY	293	\$46,129,738.83	100%	0 \$0.00	NA	0 \$0.00	N
Total		293	\$46,129,738.83	100%	0 \$0.00		0 \$0.00	
31415RB60	MANUFACTURERS AND TRADERS TRUST COMPANY	632	\$111,381,543.99	100%	0 \$0.00	NA	0 \$0.00	N
Total		632	\$111,381,543.99	100%	0 \$0.00		0 \$0.00	
31415RB78	MANUFACTURERS AND TRADERS TRUST COMPANY	140	\$9,403,504.42	100%	0 \$0.00	NA	0 \$0.00	N
Total		140	\$9,403,504.42	100%	0 \$0.00		0 \$0.00	
31415RB86	MANUFACTURERS AND TRADERS TRUST COMPANY	509		100%	0\$0.00	NA	0 \$0.00	
Total		509	\$91,541,847.47	100%	0 \$0.00		0 \$0.00	
31415RB94	MANUFACTURERS AND TRADERS TRUST COMPANY	81	\$4,948,004.69	100%	0 \$0.00	NA	0 \$0.00	N
Total		81	\$4,948,004.69	100%	0 \$0.00		0 \$0.00	
21415DDD2	77 '1 1.1.	+ 7	¢1 925 550 00	1000	0,00,00	D.T.A.	2 00 00	
31415RBE3	Unavailable	7 <b>7</b>	\$1,825,550.00	100%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	
Total		+ '	\$1,825,550.00	100%	0 \$0.00		0 30.00	
31415RBU7	WELLS FARGO BANK, N.A	25	\$7,099,025.45	45.08%	0 \$0.00		0 \$0.00	
<u> </u>	Unavailable	29	\$8,648,948.45	54.92%	0 \$0.00	NA	0 \$0.00	
Total		54	\$15,747,973.90	100%	0 \$0.00		0 \$0.00	
31415RBV5		46	\$14,489,899.05	48.91%	0 \$0.00	NA	0 \$0.00	N

	WELLS FARGO BANK, N.A								
	Unavailable	51	\$15,136,357.65	51.09%	0 \$0.00	NA	0	\$0.00	N
Total		97	\$29,626,256.70	100%	0 \$0.00			\$0.00	
			. , ,						
31415RBW3	WELLS FARGO BANK, N.A	267	\$83,361,771.65	42.41%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	384	\$113,212,576.90	57.59%	0 \$0.00	NA	0	\$0.00	N
Total		651	\$196,574,348.55	100%	0 \$0.00		0	\$0.00	
31415RBX1	WELLS FARGO BANK, N.A	124	\$39,237,900.58	51.16%	0 \$0.00	NA		\$0.00	
	Unavailable	127	\$37,462,485.14	48.84%	0 \$0.00	NA		\$0.00	
Total		251	\$76,700,385.72	100%	0 \$0.00		0	\$0.00	
31415RBY9	WELLS FARGO BANK, N.A	546	\$164,626,080.13	51.86%	0 \$0.00	NA		\$0.00	
	Unavailable	516	\$152,819,933.41	48.14%	0 \$0.00	NA	0	\$0.00	N
Total		1,062	\$317,446,013.54	100%	0 \$0.00		0	\$0.00	
31415RBZ6	WELLS FARGO BANK, N.A	880	\$258,353,105.88	56.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	690	\$201,380,680.25	43.8%	0 \$0.00	NA		\$0.00	
Total		1,570	\$459,733,786.13	100%	0 \$0.00		0	\$0.00	
31415RC28	COLONIAL SAVINGS FA	11	\$2,006,348.61	32.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$4,188,565.36	67.61%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$6,194,913.97	100%	0 \$0.00		0	\$0.00	
31415RC36	COLONIAL SAVINGS FA	2	\$230,739.35	14.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,372,651.05	85.61%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,603,390.40	100%	0 \$0.00		0	\$0.00	
31415RC77	Unavailable	16	\$4,690,550.48	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$4,690,550.48	100%	0 \$0.00			\$0.00	
31415RC93	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,089,931.00	70.17%	0 \$0.00	NA		\$0.00	
	Unavailable	6	\$463,436.27	29.83%	0 \$0.00	NA		\$0.00	
Total		21	\$1,553,367.27	100%	0 \$0.00		0	\$0.00	
31415RCA0	MANUFACTURERS AND TRADERS TRUST COMPANY	222	\$30,784,930.80	100%	0 \$0.00	NA	0	\$0.00	N

Total		222	\$30,784,930.80	100%	0 \$0.00		0	\$0.00	
<b> </b>		1			$\perp$				
31415RCB8	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$2,854,292.11	100%	0 \$0.00	NA	0	\$0.00	1
Total		34	\$2,854,292.11	100%	0 \$0.00		0	\$0.00	
31415RCC6	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,549,031.67	100%	0 \$0.00	NA		\$0.00	1
Total		35	\$4,549,031.67	100%	0 \$0.00		0	\$0.00	
	14.1.W.T. (CTV.P.T.)								
31415RCD4	MANUFACTURERS AND TRADERS TRUST COMPANY	68	\$10,080,690.31	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		68	\$10,080,690.31	100%	0 \$0.00		0	\$0.00	
31415RCE2	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,010,554.61	100%	0\$0.00	NA	0	\$0.00	1
Total		37	\$5,010,554.61	100%	0 \$0.00		0	\$0.00	
31415RCF9	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$2,241,910.51	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		30	\$2,241,910.51	100%	0 \$0.00		0	\$0.00	
31415RCG7	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,660,671.87	100%	0 \$0.00	NA	0	\$0.00	1
Total		23	\$1,660,671.87	100%	0 \$0.00		0	\$0.00	
31415RCH5	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,212,663.53	100%	0 \$0.00	NA	0	\$0.00	1
Total		32	\$3,212,663.53	100%	0 \$0.00		0	\$0.00	
31415RCJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,994,937.36	100%	0 \$0.00	NA	0	\$0.00	1
Total		21	\$1,994,937.36	100%	0 \$0.00		0	\$0.00	
31415RCK8	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,230,444.47	100%	0 \$0.00	NA	0	\$0.00	1
Total		13	\$1,230,444.47	100%	0 \$0.00		0	\$0.00	

31415RCL6	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$861,500.00	33.74%	0 \$0.00	NA	0 \$0	0.00
	BANK				0 40 00		0.4.	
	Unavailable	15	\$1,691,867.94		0 \$0.00	NA	_	0.00
Total		19	\$2,553,367.94	100%	0 \$0.00		0 \$0	0.00
31415RCM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,207,225.04	49.44%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	7	\$1,234,366.16	50.56%	0 \$0.00	NA	0 \$0	0.00
Total		12	\$2,441,591.20	100%	0 \$0.00		0 \$0	0.00
31415RCN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$7,228,362.00	85.26%	0 \$0.00	NA	0 \$0	).00
	Unavailable	8	\$1,249,201.47	14.74%	0 \$0.00	NA	0 \$0	0.00
Total		46	\$8,477,563.47	100%	0 \$0.00		0 \$0	0.00
31415RCQ5	Unavailable	22	\$4,306,264.88	100%	0 \$0.00	NA	0.\$0	0.00
Total	Ullavallault	22	\$4,306,264.88	100%	0 \$0.00	11/1		).00 ).00
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31415RCR3	Unavailable	30	\$4,797,600.00	100%	0 \$0.00	NA	0 \$0	0.00
Total		30	\$4,797,600.00	100%	0 \$0.00		0 \$0	0.00
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31415RCX0	COLONIAL SAVINGS FA	39	\$7,065,084.91	18.66%	0 \$0.00	NA	0\$0	0.00
	Unavailable	180	\$30,805,914.65	81.34%	0 \$0.00	NA		0.00
Total		219	\$37,870,999.56	100%	0 \$0.00		0 \$0	0.00
31415RCY8	COLONIAL SAVINGS FA	6	\$800,958.44	8.09%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	71	\$9,103,808.39	91.91%	0 \$0.00	NA	_	0.00
Total		77	\$9,904,766.83	100%	0 \$0.00		0 \$0	0.00
31415RCZ5	COLONIAL SAVINGS FA	2	\$268,368.74	21.14%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	13	\$1,001,369.01	78.86%	0 \$0.00	NA		0.00
Total		15	\$1,269,737.75	100%	0 \$0.00		0 \$0	0.00
31415RD35	WELLS FARGO BANK, N.A	32	\$10,576,020.80	28.09%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	93	\$27,073,268.05	71.91%	0 \$0.00	NA	0 \$0	0.00
Total		125	\$37,649,288.85	100%	0 \$0.00		0 \$0	0.00
31415RD92	TRUSTMARK NATIONAL BANK	6	\$1,241,700.00	21.28%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	35	\$4,593,228.61	78.72%	0 \$0.00	NA	0 \$0	0.00

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Total		41	\$5,834,928.61	100%	0 \$0.00		0	\$0.00	
31415RDA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$7,098,705.00	81.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,648,450.00	18.85%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$8,747,155.00	100%	0 \$0.00		0	\$0.00	
31415RDZ4	WELLS FARGO BANK, N.A	7	\$2,649,100.00		0 \$0.00	NA		\$0.00	
	Unavailable	16		63.63%	0 \$0.00	NA		\$0.00	N
Total		23	\$7,283,000.00	100%	0 \$0.00		0	\$0.00	
31415RE42	WELLS FARGO BANK, N.A	4	\$461,482.91	31.01%	0 \$0.00	NA		\$0.00	
	Unavailable	9	\$1,026,794.10	68.99%	0 \$0.00	NA		\$0.00	
Total		13	\$1,488,277.01	100%	0 \$0.00		0	\$0.00	
31415RE59	WELLS FARGO BANK, N.A	10	\$1,232,295.55	19.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	40	\$5,031,238.15	80.33%	0 \$0.00	NA	0	\$0.00	N
Total		50	\$6,263,533.70	100%	0 \$0.00		0	\$0.00	
31415RE67	WELLS FARGO BANK, N.A	31	\$4,113,795.31	27.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	82	\$10,591,280.39	72.02%	0 \$0.00	NA	0	\$0.00	N
Total		113	\$14,705,075.70	100%	0 \$0.00		0	\$0.00	
31415RE75	WELLS FARGO BANK, N.A	52	\$6,894,846.07	33.54%	0 \$0.00	NA	0	\$0.00	N
_	Unavailable	104		66.46%	0 \$0.00	NA		\$0.00	
Total		156	\$20,559,951.34	100%	0 \$0.00		0	\$0.00	
31415RE83	WELLS FARGO BANK, N.A	183	\$24,474,075.81	39.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	284	\$37,651,366.50	60.61%	0 \$0.00	NA		\$0.00	
Total		467	\$62,125,442.31	100%	0 \$0.00		0	\$0.00	
31415RE91	WELLS FARGO BANK, N.A	565	\$74,767,567.61	46.41%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	655	\$86,350,228.60	53.59%	0 \$0.00	NA		\$0.00	
Total		1,220	\$161,117,796.21	100%	0 \$0.00		0	\$0.00	
31415REC4	Unavailable	29	\$6,381,624.43	100%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$6,381,624.43	100%	0 \$0.00			\$0.00	
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31415RED2	Unavailable	12	\$1,112,250.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$1,112,250.00	100%	0 \$0.00		0 \$0.00	
31415REE0	Unavailable	23	\$2,959,875.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$2,959,875.00	100%	0 \$0.00		0 \$0.00	
31415REF7	Unavailable	121	\$30,542,272.69	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	121	\$30,542,272.69	100%	0 \$0.00	11/1	0 \$0.00	1
Total		121	ψ50,542,212.07	100 /6	σφοισσ		υ ψυ.υυ	
31415REG5	Unavailable	19	\$1,737,325.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$1,737,325.00	100%	0 \$0.00		0 \$0.00	
31415REJ9	Unavailable	55	\$13,738,921.86	100%	0 \$0.00	NA	0 \$0.00	N
Total	Ullavallaule	55	\$13,738,921.86 \$13,738,921.86	100%	0 \$0.00	INA	0 \$0.00	1
Total		33	\$13,730,921.00	100 %	0 30.00		0 90.00	
31415REK6	Unavailable	14	\$1,249,600.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,249,600.00	100%	0 \$0.00		0 \$0.00	
31415RER1	Unavailable	31	\$3,805,061.87	100%	0 \$0.00	NA	0 \$0.00	N
Total		31	\$3,805,061.87	100%	0 \$0.00		0 \$0.00	
31415RES9	Unavailable	58	\$8,390,858.85	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	58	\$8,390,858.85	100%	0 \$0.00	11/1	0 \$0.00	1
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31415RET7	Unavailable	79	\$7,861,924.96	100%	0 \$0.00	NA	0 \$0.00	N
Total		79	\$7,861,924.96	100%	0 \$0.00		0 \$0.00	
21415DEVIA	TT 11.1	7.1	ΦC 0C1 010 71	1000	0,00,00	NT A	0,00,00	
31415REU4	Unavailable	51	\$6,061,010.71	100%	0 \$0.00	NA	0 \$0.00	N
<u>Total</u>		51	\$6,061,010.71	100%	0 \$0.00		0 \$0.00	
31415REV2	Unavailable	41	\$3,981,688.14	100%	0 \$0.00	NA	0 \$0.00	N
Total		41	\$3,981,688.14	100%	0 \$0.00		0 \$0.00	
21415DEWO	TT., 11-1.1.	22	¢4 427 254 22	1000	0,00,00	NI A	0,00	N
31415REW0 Total	Unavailable	32 32	\$4,427,354.32	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
lotai		32	\$4,427,354.32	100 %	0 30.00		<u>U \$U.UU</u>	
31415REY6	Unavailable	208	\$34,883,183.63	100%	0 \$0.00	NA	0 \$0.00	N
Total		208	\$34,883,183.63	100%	0 \$0.00		0 \$0.00	
214155552			do 710 05 15 1	1000	0.0000		0.00.00	
31415REZ3	Unavailable	62	\$9,510,924.74	100%	0 \$0.00	NA	0 \$0.00	N
Total		62	\$9,510,924.74	100%	0 \$0.00		0 \$0.00	
31415RF25	WELLS FARGO	10	\$2,775,010.95	20.56%	0 \$0.00	NA	0 \$0.00	N
51713III 23	BANK, N.A							
	Unavailable	38	\$10,721,156.63	79.44%	0 \$0.00	NA	0 \$0.00	N

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Total		48	\$13,496,167.58	100%	0 \$0.00		0 5	\$0.00	
31415RF33	WELLS FARGO BANK, N.A	117	\$34,216,455.89	39.61%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	188	\$52,163,583.13	60.39%		NA		\$0.00	N
Total		305	\$86,380,039.02	100%	0 \$0.00		0 9	\$0.00	
		$\longrightarrow$					$\dashv$	$\longrightarrow$	
31415RF41	WELLS FARGO BANK, N.A	84	\$23,565,844.45	39.17%		NA		\$0.00	N
	Unavailable	140	\$36,603,031.09	1		NA		\$0.00	N
Total		224	\$60,168,875.54	100%	0 \$0.00		0 9	<b>\$0.00</b>	
31415RF58	WELLS FARGO	4	\$1,370,694.46	28.1%	0 \$0.00	NA	05	\$0.00	N
<u> </u>	BANK, N.A								
	Unavailable	12	\$3,508,056.21 \$4,878,750,67	71.9%		NA		\$0.00	N
Total		16	\$4,878,750.67	100%	0 \$0.00	-+	U	\$0.00	
31415RF66	WELLS FARGO BANK, N.A	86	\$26,189,969.19	44.11%	0 \$0.00	NA	05	\$0.00	N
<u> </u>	Unavailable	114	\$33,185,797.33	55.89%	0 \$0.00	NA	05	\$0.00	N
Total		200	\$59,375,766.52	100%				\$0.00	
<u> </u>		$\longrightarrow$			+	<del></del>	$\dashv$		
31415RF74	WELLS FARGO BANK, N.A	126	\$35,676,082.81	55.96%		NA		\$0.00	N
	Unavailable	96	\$28,080,658.19	1	<del>                                     </del>	NA		\$0.00	N
Total		222	\$63,756,741.00	100%	0 \$0.00		0 9	\$0.00	
31415RFA7	WELLS FARGO BANK, N.A	678	\$89,055,437.28	48.42%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	723	\$94,882,511.07	51.58%	0 \$0.00	NA	05	\$0.00	N
Total		1,401		1				\$0.00	
				!	$\overline{\Box}$		$\perp$		
31415RFB5	WELLS FARGO BANK, N.A	269	\$35,197,902.63			NA		\$0.00	N
	Unavailable	268	\$34,488,889.99	1	<del>                                     </del>	NA	-	\$0.00	
Total		537	\$69,686,792.62	100%	0 \$0.00		0 5	\$0.00	
31415RFC3	WELLS FARGO BANK, N.A	311	\$40,892,606.46	58.74%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	226	\$28,717,947.99	41.26%	0 \$0.00	NA	05	\$0.00	N
Total		537	\$69,610,554.45	1	<del>1 1 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1</del>			\$0.00	
31415RFD1	WELLS FARGO BANK, N.A	1	\$85,897.28	2.48%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	33	\$3,382,277.14	97.52%		NA		\$0.00	
Total		34	\$3,468,174.42	100%	0 \$0.00		0 5	\$0.00	

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	WELLS FARGO				+				
31415RFE9	BANK, N.A	2	\$247,820.45	17.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,208,284.55	82.98%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,456,105.00	100%	0 \$0.00		0	<b>\$0.00</b>	
31415RFG4	WELLS FARGO	281	\$45,791,948.80	42.4%	0 \$0.00	NA	0	\$0.00	N
31413KI G4	BANK, N.A		. , ,		<u> </u>				
	Unavailable	381	\$62,195,906.92	57.6%	0 \$0.00	NA		\$0.00	N
Total		662	\$107,987,855.72	100%	0 \$0.00		0	\$0.00	
31415RFH2	WELLS FARGO BANK, N.A	297	\$48,283,498.31	45.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	352	\$57,161,518.72	54.21%	0 \$0.00	NA	0	\$0.00	N
Total		649	\$105,445,017.03	100%	0 \$0.00		0	\$0.00	
31415RFL3	WELLS FARGO BANK, N.A	1	\$166,290.00	3.83%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26	\$4,172,428.76	96.17%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$4,338,718.76	100%	0 \$0.00		0	\$0.00	
31415RFN9	WELLS FARGO BANK, N.A	61	\$17,258,937.19	40.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	96	\$25,172,172.99	59.32%	0 \$0.00	NA	0	\$0.00	N
Total		157	\$42,431,110.18	100%	0 \$0.00		0	\$0.00	
31415RFP4	WELLS FARGO BANK, N.A	102	\$29,767,104.04	42.91%	0 \$0.00	NA		\$0.00	N
	Unavailable	149	\$39,606,449.52	57.09%	0 \$0.00	NA	0	\$0.00	N
Total		251	\$69,373,553.56	100%	0 \$0.00		0	\$0.00	
31415RFQ2	WELLS FARGO BANK, N.A	2	\$594,225.00	8.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$6,478,749.13	91.6%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$7,072,974.13	100%	0 \$0.00		0	\$0.00	
31415RFR0	WELLS FARGO BANK, N.A	4	\$953,405.33	12.02%	0 \$0.00	NA		\$0.00	N
	Unavailable	27	\$6,981,660.40	87.98%	0 \$0.00	NA		\$0.00	N
Total		31	\$7,935,065.73	100%	0 \$0.00		0	<b>\$0.00</b>	
31415RFV1	WELLS FARGO BANK, N.A	3	\$780,670.52	29.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,837,425.74	70.18%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$2,618,096.26	100%	0 \$0.00		0	\$0.00	

31415RFW9	Unavailable	14	\$2,325,356.58	100%	0 \$0.00	NA	0 \$0.0	00 N
Total	Chavanable	14	\$2,325,356.58 \$2,325,356.58	100%	0 \$0.00	INA	0 \$0.0	
Total		14	\$2,323,330.30	100 %	0 \$0.00		υφυλ	
31415RFX7	WELLS FARGO BANK, N.A	24	\$8,217,360.23	61.52%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	13	\$5,140,884.80	38.48%	0 \$0.00	NA	0 \$0.0	00 N
Total		37	\$13,358,245.03	100%	0 \$0.00		0 \$0.0	00
31415RFY5	WELLS FARGO BANK, N.A	120	\$44,997,673.00	58.33%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	85	\$32,141,515.33	41.67%	0 \$0.00	NA	0 \$0.0	
Total		205	\$77,139,188.33	100%	0 \$0.00		0 \$0.0	00
31415RFZ2	WELLS FARGO BANK, N.A	206	\$72,163,053.92	67.76%	0 \$0.00	NA	0 \$0.0	
	Unavailable	98	\$34,333,787.01	32.24%	0 \$0.00	NA	0 \$0.0	
Total		304	\$106,496,840.93	100%	0 \$0.00		0 \$0.0	00
31415RG32	FIFTH THIRD BANK	93	\$24,800,040.59	54.46%	0 \$0.00	NA	0 \$0.0	
Total	Unavailable	77 <b>170</b>	\$20,742,131.01 <b>\$45,542,171.60</b>	45.54% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	
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31415RG57	Unavailable	95	\$21,549,592.77	100%	0 \$0.00	NA	0 \$0.0	
Total		95	\$21,549,592.77	100%	0 \$0.00		0 \$0.0	)()
31415RG65	Unavailable	77	\$16,756,066.79	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		77	\$16,756,066.79	100%	0 \$0.00		0 \$0.0	00
31415RG73	Unavailable	86	\$21,698,100.00	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		86	\$21,698,100.00	100%	0 \$0.00		0 \$0.0	_
31415RG81	Unavailable	78	\$17,951,650.00	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		78	\$17,951,650.00	100%	0 \$0.00		0 \$0.0	
31415RGA6	WELLS FARGO BANK, N.A	18	\$4,665,159.25	77.71%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	5	\$1,338,378.32	22.29%	0 \$0.00	NA	0 \$0.0	
Total		23	\$6,003,537.57	100%	0 \$0.00		0 \$0.0	00
31415RGB4	WELLS FARGO BANK, N.A	11	\$2,553,573.85	52.9%	0 \$0.00	NA	0 \$0.0	
	Unavailable	8	\$2,273,662.75	47.1%	0 \$0.00	NA	0 \$0.0	
Total		19	\$4,827,236.60	100%	0 \$0.00		0 \$0.0	00
31415RGD0	WELLS FARGO BANK, N.A	9	\$1,798,909.93	53.11%	0 \$0.00	NA	0 \$0.0	00 N

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	Unavailable	13	\$1,588,260.33	46.89%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$3,387,170.26	100%	0 \$0.00		0	\$0.00	
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31415RGF5	WELLS FARGO BANK, N.A	13	\$3,318,105.12	32.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$6,820,855.83	67.27%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$10,138,960.95	100%	0 \$0.00		0	\$0.00	
31415RGG3	Unavailable	18	\$5,745,954.41	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$5,745,954.41	100%	0 \$0.00		0	\$0.00	
31415RGH1	WELLS FARGO BANK, N.A	6	\$1,685,283.69	73.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$618,452.04	26.85%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$2,303,735.73	100%	0 \$0.00		0	<b>\$0.00</b>	
31415RGJ7	WELLS FARGO BANK, N.A	17	\$4,979,032.41	81.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,143,727.98	18.68%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$6,122,760.39	100%	0 \$0.00		0	\$0.00	
31415RGK4	WELLS FARGO BANK, N.A	78	\$21,570,408.59	33.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	154	\$42,910,383.43	66.55%	0 \$0.00	NA	0	\$0.00	N
Total		232	\$64,480,792.02	100%	0 \$0.00		0	\$0.00	
31415RGM0	WELLS FARGO BANK, N.A	535	\$159,595,382.92	45.1%	0 \$0.00	NA		\$0.00	N
	Unavailable	667	\$194,259,740.72	54.9%	0 \$0.00	NA		\$0.00	N
Total		1,202	\$353,855,123.64	100%	0 \$0.00		0	\$0.00	
31415RGN8	WELLS FARGO BANK, N.A	526	\$154,112,726.93	50.21%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	556	\$152,796,943.91	49.79%	0 \$0.00	NA	0	\$0.00	N
Total		1,082	\$306,909,670.84	100%	0 \$0.00		0	\$0.00	
31415RGQ1	WELLS FARGO BANK, N.A	1	\$512,546.27	25.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,491,146.84	74.42%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$2,003,693.11	100%	0 \$0.00			\$0.00	
31415RGU2	WELLS FARGO BANK, N.A	11	\$1,547,830.05	69.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$665,441.42	30.07%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$2,213,271.47	100%	0 \$0.00		0	\$0.00	

31415RGV0	FIFTH THIRD BANK	28	\$1,846,830.55	85.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$323,500.00	14.91%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$2,170,330.55	100%	0 \$0.00			<b>\$0.00</b>	
31415RGW8	FIFTH THIRD BANK	31	\$3,009,419.77	74.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,004,940.00	25.03%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$4,014,359.77	100%	0 \$0.00		0	\$0.00	
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31415RGX6	FIFTH THIRD BANK	14	\$1,653,370.64	58.4%	0 \$0.00	NA		\$0.00	N
	Unavailable	10	\$1,177,725.00	41.6%	0 \$0.00	NA		\$0.00	N
Total		24	\$2,831,095.64	100%	0 \$0.00		0	\$0.00	
31415RGY4	FIFTH THIRD BANK	31	\$4,298,348.67	70.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,791,680.00	29.42%	0 \$0.00	NA		\$0.00	N
Total		44	\$6,090,028.67	100%	0 \$0.00		0	\$0.00	
31415RGZ1	FIFTH THIRD BANK	20	\$3,217,907.29	48.9%	0 \$0.00	NA		\$0.00	N
	Unavailable	21	\$3,362,238.41	51.1%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$6,580,145.70	100%	0 \$0.00		0	\$0.00	
31415RL69	CHEVY CHASE BANK FSB	30	\$8,401,418.60	100%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$8,401,418.60	100%	0 \$0.00		0	\$0.00	
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31415RL85	CHASE HOME FINANCE, LLC	17	\$2,603,364.26	38.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	32	\$4,205,525.71	61.77%	0 \$0.00	NA	0	\$0.00	N
Total		49	\$6,808,889.97	100%	0 \$0.00		0	\$0.00	
31415RL93	CHASE HOME FINANCE, LLC	6	\$669,459.30	9.92%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	49	\$6,077,664.23	90.08%	0 \$0.00	NA	0	\$0.00	N
Total		55	\$6,747,123.53	100%	0 \$0.00		0	\$0.00	
31415RMA9	CHASE HOME FINANCE, LLC	8	\$1,289,232.68	29.62%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$3,063,147.27	70.38%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$4,352,379.95	100%	0 \$0.00		0	\$0.00	
31415RMC5	CHASE HOME FINANCE, LLC	13	\$1,778,419.36	63.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,040,242.14	36.91%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$2,818,661.50	100%	0 \$0.00			<b>\$0.00</b>	_
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31415RMD3	CHASE HOME FINANCE, LLC	2	\$576,387.40	33.93%	0 \$0.00	NA	0	\$0.00	N

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	Unavailable	8	\$1,122,414.91	66.07%	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,698,802.31	100%	0 \$0.00		0 \$0.00	
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31415RME1	CHASE HOME	13	\$1,883,693.11	78.12%	0 \$0.00	NA	0 \$0.00	N
31413IXIVIL1	FINANCE, LLC							
	Unavailable	3	\$527,693.15	21.88%	0 \$0.00	NA	0 \$0.00	
Total		16	\$2,411,386.26	100%	0 \$0.00		0 \$0.00	
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31415RMG6	CHASE HOME	5	\$758,860.63	50.92%	0 \$0.00	NA	0 \$0.00	N
1	FINANCE, LLC							
- · ·	Unavailable	4	\$731,551.43	49.08%	0 \$0.00	NA	0 \$0.00	
Total		9	\$1,490,412.06	100%	0 \$0.00		0 \$0.00	
	CHASE HOME	+ +						
31415RMH4	FINANCE, LLC	9	\$1,193,852.37	52.65%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$1,073,535.00	47.35%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanable	16	\$2,267,387.37	100%	0 \$0.00	IVA	0 \$0.00	
lotai		10	\$2,207,387.37	100%	0 50.00		0 30.00	
	CHASE HOME							
31415RMJ0	FINANCE, LLC	6	\$817,429.81	26%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$2,326,869.28	74%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$3,144,299.09	100%	0 \$0.00		0 \$0.00	
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21415DML5	CHASE HOME	1	¢172.079.90	14 2007	0,00	NIA	0,00	ν.
31415RML5	FINANCE, LLC	1	\$172,078.80	14.39%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$1,023,553.32	85.61%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,195,632.12	100%	0 \$0.00		0 \$0.00	
31415RMP6	CHASE HOME	21	\$5,280,845.01	41.12%	0 \$0.00	NA	0 \$0.00	N
	FINANCE, LLC							
m . 1	Unavailable	32	\$7,562,191.17		0 \$0.00	NA	0 \$0.00	_
Total		53	\$12,843,036.18	100%	0 \$0.00		0 \$0.00	
	CHASE HOME							
31415RMQ4	FINANCE, LLC	11	\$2,035,000.00	22.46%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	26	\$7,023,544.95	77.54%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$9,058,544.95	100%	0 \$0.00	1,11	0 \$0.00	
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21.41503.402	CHASE HOME	10	Φ2 100 104 05	22.25%	0,00	NIA	0,00,00	
31415RMR2	FINANCE, LLC	12	\$2,190,104.95	33.25%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	19	\$4,396,332.31	66.75%	0 \$0.00	NA	0 \$0.00	N
Total		31	\$6,586,437.26	100%	0 \$0.00		0 \$0.00	
31415RMS0	CHASE HOME	4	\$711,160.19	13.75%	0 \$0.00	NA	0 \$0.00	N
DITIDIQUISU	FINANCE, LLC		·					
	Unavailable	20	\$4,460,569.62	86.25%	0 \$0.00	NA	0 \$0.00	N

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Total		24	\$5,171,729.81	100%	0 \$0.00	T		\$0.00	
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31415RMU5	CHASE HOME FINANCE, LLC	50	\$10,907,833.67	28.94%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	107	\$26,780,805.34		0 \$0.00	NA		\$0.00	1
Total		157	\$37,688,639.01	100%	0 \$0.00		0	<b>\$0.00</b>	
31415RMV3	CHASE HOME FINANCE, LLC	30	\$7,597,822.89	23.61%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	93	\$24,576,028.56	76.39%	0 \$0.00	NA	_0	\$0.00	N
Total		123	\$32,173,851.45	100%	0 \$0.00		0	\$0.00	
31415RMW1	CHASE HOME FINANCE, LLC	26	\$3,420,201.09	28%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	66	\$8,792,791.19	72%	0 \$0.00	NA	_0	\$0.00	N
Total		92	\$12,212,992.28	100%	0 \$0.00			\$0.00	
31415RMX9	CHASE HOME FINANCE, LLC	9	\$1,999,900.72	20.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	30	\$7,779,010.24	79.55%	0 \$0.00	NA		\$0.00	N
Total		39	\$9,778,910.96	100%	0 \$0.00		0	\$0.00	
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31415RN26	CHASE HOME FINANCE, LLC	10	\$2,658,445.32	100%	0 \$0.00	NA		\$0.00	N
Total		10	\$2,658,445.32	100%	0 \$0.00		0	\$0.00	
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31415RN34	CHASE HOME FINANCE, LLC	4	\$649,835.74		0 \$0.00	NA		\$0.00	N
	Unavailable	2	\$357,587.14	35.5%	0 \$0.00	NA		\$0.00	N
Total		6	\$1,007,422.88	100%	0 \$0.00		0	\$0.00	
31415RN42	CHASE HOME FINANCE, LLC	9	\$1,915,194.01	73.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$689,709.90	26.48%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$2,604,903.91	100%	0 \$0.00		0	\$0.00	
31415RN83	CHASE HOME FINANCE, LLC	15	\$4,668,900.00	26.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	45	\$12,822,513.13		0 \$0.00	NA		\$0.00	N
Total		60	\$17,491,413.13	100%	0 \$0.00		0	\$0.00	
31415RNC4	CHASE HOME FINANCE, LLC	245	\$50,314,318.78	38.81%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	349	\$79,325,631.03	61.19%	0 \$0.00	NA	0	\$0.00	N
Total		594	\$129,639,949.81	100%	0 \$0.00		0	\$0.00	
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CHASE HOME FINANCE, LLC	81	\$18,645,886.02	40.23%	0 \$0.00	NA	0	\$0.00	N
Unavailable	112	\$27,701,692.24	59.77%	0 \$0.00	NA	0.5	\$0.00	N
	193	\$46,347,578.26	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	60	\$10,602,144.71	41.67%	0 \$0.00	NA	0.5	\$0.00	N
Unavailable	66	\$14,840,049.82	58.33%	0 \$0.00	NA	0.5	\$0.00	N
	126	\$25,442,194.53	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	81	\$7,165,792.05	41.83%	0 \$0.00	NA	0	\$0.00	N
Unavailable	112	\$9,965,341.94	58.17%	0 \$0.00	NA	0.5	\$0.00	N
	193	\$17,131,133.99	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	67	\$8,059,874.28	52.71%	0 \$0.00	NA	0	\$0.00	N
Unavailable	60	\$7,229,962.85	47.29%	0 \$0.00	NA	0.5	\$0.00	N
	127	\$15,289,837.13	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	112	\$6,526,639.65	52.32%	0 \$0.00	NA	0	\$0.00	N
Unavailable	106	\$5,947,011.47	47.68%	0 \$0.00	NA	0.5	\$0.00	N
	218	\$12,473,651.12	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	26	\$3,420,133.73	62.28%	0 \$0.00	NA	0	\$0.00	N
Unavailable	11	\$2,071,726.20	37.72%	0 \$0.00	NA	0.5	\$0.00	N
	37	\$5,491,859.93	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	36	\$1,794,462.08	39.18%	0 \$0.00	NA	0	\$0.00	N
Unavailable	51	\$2,786,008.17	60.82%	0 \$0.00	NA	0.5	\$0.00	N
	87	\$4,580,470.25	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	11	\$2,417,029.99	36.73%	0 \$0.00	NA	0	\$0.00	N
Unavailable	18	\$4,163,874.24	63.27%	0 \$0.00	NA	0	\$0.00	N
	29	\$6,580,904.23	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	114	\$23,300,542.16	43.03%	0 \$0.00	NA	0	\$0.00	N
Unavailable	136	\$30,848,072.34	56.97%	0 \$0.00	NA	0.5	\$0.00	N
	250	\$54,148,614.50	100%	0 \$0.00		0	\$0.00	
CHASE HOME		***		0 0 0 0	NA			N
	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC  Unavailable  112  193  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  112  193  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  112  CHASE HOME FINANCE, LLC  Unavailable  106  218  CHASE HOME FINANCE, LLC  Unavailable  106  218  CHASE HOME FINANCE, LLC  Unavailable  11  CHASE HOME FINANCE, LLC  Unavailable  11  37  CHASE HOME FINANCE, LLC  Unavailable  11  CHASE HOME FINANCE, LLC  Unavailable  11  CHASE HOME FINANCE, LLC  Unavailable  11  CHASE HOME FINANCE, LLC  Unavailable  11  CHASE HOME FINANCE, LLC  Unavailable  11  11  11  11  136  29  CHASE HOME FINANCE, LLC  Unavailable  114  136  250	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable  FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  TI S2,071,726.20 S5,491,859.93  CHASE HOME FINANCE, LLC Unavailable  TI S2,7786,008.17 S7 S4,580,470.25  CHASE HOME FINANCE, LLC Unavailable  TI S2,417,029.99 FINANCE, LLC Unavailable  TI S2,417,029.99 FINANCE, LLC Unavailable  TI S2,417,029.99 FINANCE, LLC Unavailable  TI S2,3300,542.16 FINANCE, LLC Unavailable  TI S23,300,542.16 S30,848,072.34 S54,148,614.50	FINANCE, LLC Unavailable 112 \$27,701,692.24 59.77% 193 \$46,347,578.26 100%  CHASE HOME FINANCE, LLC Unavailable 66 \$14,840,049.82 58.33% 126 \$25,442,194.53 100%  CHASE HOME FINANCE, LLC Unavailable 112 \$9,965,341.94 58.17% 193 \$17,131,133.99 100%  CHASE HOME FINANCE, LLC Unavailable 67 \$8,059,874.28 52.71% Unavailable 60 \$7,229,962.85 47.29% 127 \$15,289,837.13 100%  CHASE HOME FINANCE, LLC Unavailable 106 \$5,947,011.47 47.68% 218 \$12,473,651.12 100%  CHASE HOME FINANCE, LLC Unavailable 106 \$5,947,011.47 47.68% 218 \$12,473,651.12 100%  CHASE HOME FINANCE, LLC Unavailable 115 \$2,071,726.20 37.72% 37 \$5,491,859.93 100%  CHASE HOME FINANCE, LLC Unavailable 116 \$1,794,462.08 39.18% Unavailable 51 \$2,786,008.17 60.82% CHASE HOME FINANCE, LLC Unavailable 111 \$2,417,029.99 36.73% CHASE HOME FINANCE, LLC Unavailable 111 \$2,417,029.99 36.73% CHASE HOME FINANCE, LLC Unavailable 118 \$4,163,874.24 63.27% CHASE HOME FINANCE, LLC 111 \$23,300,542.16 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100%  0\$0,00  CHASE HOME FINANCE, LLC  Unavailable  106  \$14,840,049.82  \$12,717,262.03  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08  \$1,794,462.08	FINANCE, LLC Unavailable 112 \$27,701,692,24 59,776 0,80.00 NA 193 \$46,347,578.26 100% 0,80.00 NA CHASE HOME FINANCE, LLC Unavailable 60 \$10,602,144.71 41.67% 0,80.00 NA CHASE HOME FINANCE, LLC Unavailable 66 \$14,840,049.82 58.33% 0,80.00 NA CHASE HOME FINANCE, LLC 81 \$7,165,792.05 41.83% 0,80.00 NA Unavailable 112 \$9,965,341.94 58.179 0,80.00 NA CHASE HOME FINANCE, LLC 67 \$8,059,874.28 52,71% 0,80.00 NA Unavailable 60 \$7,229,962.85 47.29% 0,80.00 NA CHASE HOME FINANCE, LLC 112 \$6,526,639.65 52.32% 0,80.00 NA CHASE HOME FINANCE, LLC Unavailable 106 \$5,547,011.47 47.68% 0,80.00 NA CHASE HOME FINANCE, LLC 112 \$6,526,639.65 52.32% 0,80.00 NA CHASE HOME FINANCE, LLC 112 \$6,526,639.65 52.32% 0,80.00 NA CHASE HOME FINANCE, LLC 112 \$6,526,639.65 52.32% 0,80.00 NA CHASE HOME FINANCE, LLC 112 \$6,526,639.65 52.32% 0,80.00 NA CHASE HOME FINANCE, LLC 112 \$6,526,639.65 52.32% 0,80.00 NA CHASE HOME FINANCE, LLC 114 \$12,473,651.12 100% 0,80.00 NA CHASE HOME FINANCE, LLC 115 \$2,786,008.17 60.82% 0,80.00 NA CHASE HOME FINANCE, LLC 116 \$2,417,029.99 36,73% 0,80.00 NA CHASE HOME FINANCE, LLC 111 \$2,417,029.99 36,73% 0,80.00 NA CHASE HOME FINANCE, LLC 111 \$2,417,029.99 36,73% 0,80.00 NA CHASE HOME FINANCE, LLC 111 \$2,417,029.99 36,73% 0,80.00 NA CHASE HOME FINANCE, LLC 111 \$2,417,029.99 36,73% 0,80.00 NA CHASE HOME FINANCE, LLC 111 \$2,417,029.99 36,73% 0,80.00 NA CHASE HOME FINANCE, LLC 111 \$2,417,029.99 36,73% 0,80.00 NA CHASE HOME FINANCE, LLC 111 \$2,417,029.99 36,73% 0,80.00 NA CHASE HOME FINANCE, LLC 114 \$23,300,542.16 43.03% 0,80.00 NA CHASE HOME FINANCE, LLC 114 \$23,300,542.16 43.03% 0,80.00 NA	FINANCE, LLC	FINANCE, LLC Unavailable 112 \$27,701,692,24 59,777 0\$0,000 NA 0\$0,000 NA 0\$0,000 CHASE HOME FINANCE, LLC 60 \$10,602,144.71 41,677 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 0\$0,000 NA 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	FINANCE, LLC								
	Unavailable	223	\$52,872,841.79	61.52%	0 \$0.00	NA	0	\$0.00	N
Total		375	\$85,940,163.47	100%	0 \$0.00		0	\$0.00	
31415RNP5	CHASE HOME FINANCE, LLC	40	\$5,986,625.91	26.87%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	79	\$16,289,654.02	73.13%	0 \$0.00	NA	0	\$0.00	N
Total		119	\$22,276,279.93	100%	0 \$0.00		0	\$0.00	
31415RNQ3	CHASE HOME FINANCE, LLC	116	\$30,684,446.52	25.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	332	\$88,321,675.64	74.22%	0 \$0.00	NA		\$0.00	N
Total		448	\$119,006,122.16	100%	0 \$0.00		0	\$0.00	
	CHACE HOME								
31415RNR1	CHASE HOME FINANCE, LLC	123	\$32,683,708.88	43.32%	0 \$0.00	NA		\$0.00	N
	Unavailable	186	\$42,761,589.03	56.68%	0 \$0.00	NA		\$0.00	N
Total		309	\$75,445,297.91	100%	0 \$0.00		0	\$0.00	
31415RNS9	CHASE HOME FINANCE, LLC	53	\$13,240,270.36	29.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	131	\$32,099,208.53	70.8%	0 \$0.00	NA	0	\$0.00	N
Total		184	\$45,339,478.89	100%	0 \$0.00		0	\$0.00	
31415RNT7	CHASE HOME FINANCE, LLC	69	\$17,283,636.76	45.89%	0 \$0.00	NA		\$0.00	
	Unavailable	81	\$20,381,144.14	54.11%	0 \$0.00	NA		\$0.00	N
Total		150	\$37,664,780.90	100%	0 \$0.00		0	\$0.00	
31415RNU4	CHASE HOME FINANCE, LLC	61	\$16,496,337.48	42.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	78	\$22,361,548.98	57.55%	0 \$0.00	NA	0	\$0.00	N
Total		139	\$38,857,886.46	100%	0 \$0.00			\$0.00	
31415RNV2	CHASE HOME FINANCE, LLC	84	\$21,282,577.48	58.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	54	\$15,187,004.28	41.64%	0 \$0.00	NA	0	\$0.00	N
Total		138	\$36,469,581.76	100%	0 \$0.00		0	\$0.00	
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31415RNX8	CHASE HOME FINANCE, LLC	22	\$6,337,858.76	37.17%	0 \$0.00	NA		\$0.00	
	Unavailable	33	\$10,711,159.41	62.83%	0 \$0.00	NA		\$0.00	
Total		55	\$17,049,018.17	100%	0 \$0.00		0	\$0.00	
31415RNY6	CHASE HOME FINANCE, LLC	17	\$2,566,347.52	45.43%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	22	\$3,082,317.08	54.57%	0 \$0.00	NA	0 \$0.00	N
Total		39	\$5,648,664.60	100%	0 \$0.00	- 11.2	0 \$0.00	
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31415RNZ3	CHASE HOME FINANCE, LLC	4	\$668,284.78	11.26%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	17	\$5,264,368.22	88.74%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$5,932,653.00	100%	0 \$0.00		0 \$0.00	
31415RP40	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,215,020.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$3,215,020.00	100%	0 \$0.00		0 \$0.00	
31415RP81	PHH MORTGAGE CORPORATION	12	\$1,159,077.08	39.28%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	22	\$1,791,434.93	60.72%	0 \$0.00	NA	0 \$0.00	N
Total		34	\$2,950,512.01	100%	0 \$0.00		0 \$0.00	
31415RP99	PHH MORTGAGE CORPORATION	11	\$1,844,949.69	46.85%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	15	\$2,093,318.60	53.15%	0 \$0.00	NA	0 \$0.00	N
Total		26	\$3,938,268.29	100%	0 \$0.00		0 \$0.00	
31415RPA6	CHASE HOME FINANCE, LLC	1	\$123,000.00	2.58%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	Unavailable	19	\$4,649,944.30	97.42%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$4,772,944.30	100%	0 \$0.00		0 \$0.00	
31415RPC2	CHASE HOME FINANCE, LLC	115	\$31,006,744.95	27.61%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	308	\$81,310,409.00	72.39%	0 \$0.00	NA	0 \$0.00	1
Total		423	\$112,317,153.95	100%	0 \$0.00		0 \$0.00	
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31415RPD0	CHASE HOME FINANCE, LLC	19	\$5,175,384.25	12.05%	0 \$0.00	NA		1
	Unavailable	146	\$37,784,113.84	87.95%	0 \$0.00	NA	0 \$0.00	1
Total		165	\$42,959,498.09	100%	0 \$0.00		0 \$0.00	
	CHACE HOME							
31415RPF5	CHASE HOME FINANCE, LLC	40	\$11,267,552.91	57.14%	0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	29	\$8,451,110.01	42.86%	0 \$0.00	NA	0 \$0.00	1
Total		69	\$19,718,662.92	100%	0 \$0.00		0 \$0.00	
31415RPZ1	SYNOVUS MORTGAGE	19	\$2,711,469.69	100%	0 \$0.00	NA	0 \$0.00	N

	CORPORATION			, ,	1 I I				
Total		19	\$2,711,469.69	100%	0 \$0.00		0 5	\$0.00	
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31415RQA5	PHH MORTGAGE CORPORATION	6	\$199,042.92	12.49%		NA		\$0.00	N
	Unavailable	19	\$1,394,947.64		<del>                                     </del>	NA		\$0.00	N
Total	'	25	\$1,593,990.56	100%	0 \$0.00		0 \$	\$0.00	
<u> </u>	'	<del></del>			++		$\rightarrow$		
31415RS88	NATIONAL CITY MORTGAGE COMPANY	21	\$1,470,550.00	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		21	\$1,470,550.00	100%	0 \$0.00		0 \$	\$0.00	
31415RS96	NATIONAL CITY MORTGAGE COMPANY	30	\$1,984,878.20	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		30	\$1,984,878.20	100%	0 \$0.00		0 \$	\$0.00	
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31415RTA2	NATIONAL CITY MORTGAGE COMPANY	22	\$1,180,570.00	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		22	\$1,180,570.00	100%	0 \$0.00		0 \$	\$0.00	
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31415RTB0	NATIONAL CITY MORTGAGE COMPANY	24	\$2,381,459.45	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		24	\$2,381,459.45	100%	0 \$0.00	$\overline{-}$	0 \$	\$0.00	
31415RTC8	NATIONAL CITY MORTGAGE COMPANY	15	\$1,482,368.00	100%	0\$0.00	NA	0 4	\$0.00	N
Total		15	\$1,482,368.00	100%	0 \$0.00		0 \$	\$0.00	
31415RTF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$68,000.00		·	NA		\$0.00	
	Unavailable	9	\$1,044,894.54			NA		\$0.00	
Total		10	\$1,112,894.54	100%	0 \$0.00		0 \$	\$0.00	
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31415RTH7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,028,373.03	100%	0 \$0.00	NA	0 \$	\$0.00	1
Total		7	\$1,028,373.03	100%	0 \$0.00		0 \$	\$0.00	
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31415RTJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$7,009,215.53	52.96%	0 \$0.00	NA	0 \$	\$0.00	1

	Unavailable	19	\$6,226,934.16	47.04%	0 \$0.00	NA	0 \$0.00	) N
Total		46	\$13,236,149.69	100%	0 \$0.00		0 \$0.00	
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31415RTK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$12,495,343.61	94.69%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	3	\$700,855.65	5.31%	0 \$0.00	NA	0 \$0.00	) N
Total		59	\$13,196,199.26	100%	0 \$0.00		0 \$0.00	]
31415RTL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,518,685.18	24.62%			0 \$0.00	
	Unavailable	27	\$7,709,984.78		0 \$0.00		0 \$0.00	
Total		35	\$10,228,669.96	100%	0 \$0.00		0 \$0.00	<u> </u>
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31415RTM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,038,664.75	90.58%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	1	\$212,000.00	9.42%	0 \$0.00	NA	0 \$0.00	) N
Total		11	\$2,250,664.75	100%	0 \$0.00		0 \$0.00	
31415RTP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$580,000.00	12.61%		NA	0 \$0.00	) N
	Unavailable	15	\$4,020,062.56	87.39%	0 \$0.00	NA	0 \$0.00	) N
Total		17	\$4,600,062.56	100%	0 \$0.00		0 \$0.00	)
31415RU28	INDYMAC BANK, FSB	9	\$2,946,645.00	44.73%	<u> </u>		0 \$0.00	
	Unavailable	12	\$3,641,668.00	55.27%			0 \$0.00	
Total		21	\$6,588,313.00	100%	0 \$0.00		0 \$0.00	4
							+ 2 06	<del>                                     </del>
31415RU44	RBS CITIZENS, NA	17	\$3,560,747.52	100%			0 \$0.00	
Total		17	\$3,560,747.52	100%	0 \$0.00	<del></del>	0 \$0.00	4
<u> </u>	MIELL C EADCO		<del></del>			<del></del>	+-	
31415RU51	WELLS FARGO BANK, N.A	135	\$7,680,808.94	64.15%	0 \$0.00	NA	0 \$0.00	) N
<u> </u>	Unavailable	74	\$4,293,110.88	35.85%	0 \$0.00	NA	0 \$0.00	) N
Total	Unavanaore	209	\$11,973,919.82	100%	0 \$0.00		0 \$0.00	
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31415RU69	WELLS FARGO BANK, N.A	95	\$4,678,386.29	71.79%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	36	\$1,838,544.94	28.21%	0 \$0.00	NA	0 \$0.00	) N
Total		131	\$6,516,931.23	100%	0 \$0.00		0 \$0.00	)
31415RU77	WELLS FARGO BANK, N.A	229	\$21,519,576.97	62.2%			0 \$0.00	
	Unavailable	137	\$13,078,826.57	37.8%	0 \$0.00	NA	0 \$0.00	) N

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Total		366	\$34,598,403.54	100%	0 \$0.00		0 \$	\$0.00	
							I		
31415RU85	WELLS FARGO BANK, N.A	24	\$2,266,238.83	56.34%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	19	\$1,756,139.79	43.66%	0 \$0.00	NA		\$0.00	1
Total		43	\$4,022,378.62	100%	0 \$0.00		0 \$	\$0.00	
<del>                                     </del>		<u> </u>					+		
31415RU93	WELLS FARGO BANK, N.A	277	\$36,634,351.57	54.55%	0 \$0.00	NA		\$0.00	1
<u> </u>	Unavailable	231	\$30,518,109.98	45.45%	0 \$0.00	NA		00.00	1
Total		508	\$67,152,461.55	100%	0 \$0.00		0 \$	50.00	
31415RUJ1	INDYMAC BANK, FSB	2	\$405,200.00	28.03%	0 \$0.00	NA	Oq	\$0.00	1
	Unavailable	5	\$405,200.00	71.97%	0 \$0.00	NA NA		\$0.00	n I
Total	o navanaoie	7	\$1,040,329.87 \$1,445,729.87	100%	0 \$0.00	114		\$0.00	
		+	ψ±9ππυ9147•01	100 70	υ ψυ•υυ	+	<u> </u>	, 0.00	
31415RUK8	INDYMAC BANK, FSB	10	\$1,999,311.32	30.38%	0 \$0.00	NA	0 \$	\$0.00	1
	Unavailable	25	\$4,582,760.00	69.62%	0 \$0.00	NA		\$0.00	1
Total		35	\$6,582,071.32	100%	0 \$0.00			0.00	
					<b>_</b>	$\Box$	$\bot$		
31415RUL6	INDYMAC BANK, FSB	27	\$4,635,018.00		0 \$0.00	NA		\$0.00	<u> </u>
<b></b>	Unavailable	16	\$2,886,179.49	38.37%	0 \$0.00	NA		0.00	1
Total		43	\$7,521,197.49	100%	0 \$0.00		0 \$	\$0.00	
31415RUM4	INDYMAC BANK, FSB	5	\$536,274.62	25.22%	0 \$0.00	NA	Od	\$0.00	N
	Unavailable	15	\$1,590,049.94	74.78%	0 \$0.00	NA NA		\$0.00	N
Total	S IIM T MIIMOIO	20	\$2,126,324.56	100%	0 \$0.00	11/1		\$0.00	1
		20	, _, , _ <del> </del>	_55 /0	. 40.00		- J		
31415RUN2	INDYMAC BANK, FSB	23	\$3,029,919.33	67.28%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	11	\$1,473,740.98	32.72%	0 \$0.00	NA	-	\$0.00	N
Total		34	\$4,503,660.31	100%	0 \$0.00			<b>60.00</b>	
		ЦŢ			$+$ $\overline{\bot}$	$\bot$	$\int$	$\Box$	
31415RUQ5	INDYMAC BANK, FSB	5	\$450,220.00		0 \$0.00	NA	-+	\$0.00	N
<u> </u>	Unavailable	13	\$1,258,737.19	73.66%	0 \$0.00	NA		00.00	N
Total		18	\$1,708,957.19	100%	0 \$0.00		0 \$	\$0.00	
31/15D1TT0	INDVMAC DANK FOR	1.5	\$1.050.077.00	52.71%	0,00,00	NT A	0 4	30.00	•
31415RUT9	INDYMAC BANK, FSB Unavailable	15 13	\$1,252,377.00 \$1,123,461,26		0 \$0.00	NA NA		\$0.00	<u>N</u>
Total	Onavallable	28	\$1,123,461.26 <b>\$2,375,838.26</b>		0 \$0.00 <b>0 \$0.00</b>	INA		\$0.00 <b>\$0.00</b>	N
		40	ψ=,515,050.40	100%	υ φ <b>υ.υ</b> υ	+	<u> </u>	, 0.00	
31415RUU6	INDYMAC BANK, FSB	1	\$104,000.00	6.74%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	18	\$1,438,900.00	93.26%	0 \$0.00	NA		\$0.00	N
Total		19	\$1,542,900.00	100%	0 \$0.00			80.00	
31415RUV4	INDYMAC BANK, FSB	10	\$2,495,707.83	27.43%	0 \$0.00	NA		\$0.00	N
	Unavailable	19	\$6,601,664.29	72.57%	0 \$0.00	NA	0.5	00.00	N

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Total		29	\$9,097,372.12	100%	0 \$0.00		0	\$0.00	
31415RUW2	INDYMAC BANK, FSB	54	\$15,586,515.70	50.89%	0 \$0.00	NA	_	\$0.00	N
	Unavailable	51	\$15,043,612.62	49.11%	0 \$0.00	NA	-	\$0.00	N
Total		105	\$30,630,128.32	100%	0 \$0.00		0	\$0.00	
31415RUX0	INDYMAC BANK, FSB	39	\$10,451,256.42	45.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	45	\$12,281,286.20	54.03%	0 \$0.00	NA	_	\$0.00	N
Total		84	\$22,732,542.62	100%	0 \$0.00		0	\$0.00	
31415RV27	Unavailable	4	\$377,567.55	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanasie	4	\$377,567.55	100%	0 \$0.00	11/1	-	<b>\$0.00</b>	1
21415DV25	TT '1.1.1	2	Φ <b>2</b> (5, ((0, 0.4	1000	0,40,00	D.T.A	0	ΦΩ ΩΩ	
31415RV35	Unavailable	3	\$265,668.84	100%	0 \$0.00	NA	_	\$0.00	N
Total		3	\$265,668.84	100%	0 \$0.00		U	\$0.00	
31415RV43	Unavailable	1	\$65,372.97	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$65,372.97	100%	0 \$0.00		0	\$0.00	
31415RV76	U.S. BANK N.A	1	\$79,808.65	100%	0 \$0.00	NA	0	\$0.00	N
Total	0.5. B/H/H/1/./1	1	\$79,808.65	100%	0 \$0.00	11/1		<b>\$0.00</b>	
31415RV84	U.S. BANK N.A	3	\$213,169.21	32.15%	0 \$0.00	NA	_	\$0.00	N
	Unavailable	4	\$449,778.22	67.85%	0 \$0.00	NA	_	\$0.00	N
Total		7	\$662,947.43	100%	0 \$0.00		0	\$0.00	
31415RV92	U.S. BANK N.A	1	\$83,479.54	13.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$538,646.33	86.58%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$622,125.87	100%	0 \$0.00		0	\$0.00	
	WELLS FARGO								
31415RVA9	BANK, N.A	16	\$2,096,442.62	56%	0 \$0.00	NA		\$0.00	N
	Unavailable	13	\$1,646,966.48	44%	0 \$0.00	NA		\$0.00	N
Total		29	\$3,743,409.10	100%	0 \$0.00		0	\$0.00	
21/15DVD7	WELLS FARGO	0	\$264.426.22	20 2007	0 \$0.00	NT A	0	\$0.00	<b>1</b>
31415RVB7	BANK, N.A	8	\$364,436.33	28.29%		NA			N
T-4-1	Unavailable	15	\$923,777.79	71.71%	0 \$0.00	NA	-	\$0.00	N
Total		23	\$1,288,214.12	100%	0 \$0.00		U	\$0.00	
31415RVC5	WELLS FARGO BANK, N.A	19	\$1,006,021.17	54.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$844,478.68	45.64%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$1,850,499.85	100%	0 \$0.00		0	\$0.00	
31415RVD3		3	\$765,402.40	31.87%	0 \$0.00	NA	0	\$0.00	N
DITIDIX V DJ		5	Ψ103,702.40	51.0770	υ ψυ.υυ	1 1/1	U	$\psi 0.00$	1

	WELLS FARGO								
	BANK, N.A								
	Unavailable	7	. / /		0 \$0.00	NA	<del> </del>	0.00	N
Total		10	\$2,401,599.50	100%	0 \$0.00	$\longrightarrow$	0 \$0	0.00	
	WELLGEADOO	+	<del></del>		,		$\vdash$	-	
31415RVE1	WELLS FARGO BANK, N.A	2	\$259,988.90	14.67%	0 \$0.00	NA	0 \$0	0.00	N
<u> </u>	Unavailable	9	\$1,512,770.57	85.33%	0 \$0.00	NA	0.80	0.00	N
Total	Oliu, uliuo22	11	\$1,772,759.47	100%	0 \$0.00			0.00	
		+	<del></del>		, , , , , , , , , , , , , , , , , , ,		ī	<u>,,,,</u>	
31415RVF8	WELLS FARGO BANK, N.A	690	\$177,912,172.09	59.93%	0 \$0.00	NA		0.00	N
	Unavailable	475	\$118,944,522.03	40.07%	0 \$0.00	NA	<del></del>	0.00	N
Total		1,165	\$296,856,694.12	100%	0 \$0.00		0 \$0	0.00	
<u> </u>		$\perp \! \! \perp \! \! \perp$	<u> </u>	<b></b>	$\longrightarrow$		<u> </u>	$\longrightarrow$	
31415RVG6	WELLS FARGO BANK, N.A	3	, ,	12.43%	0 \$0.00	NA		0.00	N
	Unavailable	12	, ,		0 \$0.00	NA		0.00	N
Total		15	\$2,173,406.64	100%	0 \$0.00	$\longrightarrow$	0 \$0	0.00	
<u> </u>		$\perp$	<b></b>	<b></b>			<del></del>	$\rightarrow$	
31415RVJ0	WELLS FARGO BANK, N.A	19	\$4,174,788.75	40.73%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	24	\$6,075,944.96	59.27%	0 \$0.00	NA	0 \$0	0.00	N
Total		43		100%	0 \$0.00		0 \$(	0.00	
31415RVK7	RBS CITIZENS, NA	83			0 \$0.00	NA		0.00	N
Total		83	\$20,645,424.16	100%	0 \$0.00		0 \$0	0.00	
<u> </u>		$\perp \perp \downarrow$	<u> </u>		$\longrightarrow$		$\leftarrow$	<b>—</b>	
31415RVR2	NATIONAL CITY MORTGAGE COMPANY	23	\$6,104,780.00	88.59%	0 \$0.00	NA	0 \$(	0.00	N
	Unavailable	2		11.41%	0 \$0.00	NA		0.00	N
Total		25	\$6,890,780.00	100%	0 \$0.00		0 \$0	0.00	
		$\perp \perp \downarrow$	<u> </u>					$\longrightarrow$	
31415RVT8	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	9	\$1,199,656.73	100%	0 \$0.00	NA	0 \$(	0.00	N
Total		9	\$1,199,656.73	100%	0 \$0.00		0 \$(	0.00	
31415RVV3	U.S. BANK N.A	1	\$147,545.42	100%	0 \$0.00	NA		0.00	N
Total		1	\$147,545.42	100%	0 \$0.00		0 \$0	0.00	
<u> </u>		$\perp \! \! \perp \! \! \perp$	<u> </u>	<b></b>	$\longrightarrow$		<u> </u>	$\rightarrow$	
31415RVY7	U.S. BANK N.A	1	\$98,710.51		0 \$0.00	NA		0.00	1
	Unavailable	4			0 \$0.00	NA		0.00	1
Total		5	\$530,184.30	100%	0 \$0.00		0 \$(	0.00	

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31415RW34	Unavailable	2	\$181,430.53	100%	0 \$0.00	NA	0 \$0	.00	N
Total		2	\$181,430.53	100%	0 \$0.00		0 \$0	_	
21415DWE7	II C DANIZNI A	1	¢71 024 44	17.20	0,00	N/A	O CO	00	
31415RWF7	U.S. BANK N.A Unavailable	3	\$71,024.44	17.3% 82.7%	0 \$0.00	NA NA	0 \$0 0 \$0		N N
Total	Unavailable	4	\$339,545.08 <b>\$410,569.52</b>	100%	0 \$0.00	NA	0 \$0		
Itotai		1	φ410,509.52	100 /6	υ φυ.υυ		υφυ	.00	
31415RWJ9	Unavailable	1	\$100,000.00	100%	0 \$0.00	NA	0 \$0	.00	N
Total		1	\$100,000.00	100%	0 \$0.00		0 \$0	.00	
31415RWL4	Unavailable	2	\$212,881.40	100%	0 \$0.00	NA	0 \$0	00	N
Total	Uliavaliaule	2	\$212,881.40	100%	0 \$0.00	IVA	0 \$0	_	1
			<del>+===</del>		3 7 3 3 3				
31415RWM2	Unavailable	4	\$446,600.21	100%	0 \$0.00	NA	0 \$0	.00	N
Total		4	\$446,600.21	100%	0 \$0.00		0 \$0	.00	
31415RX25	Unavailable	38	\$9,123,155.78	100%	0 \$0.00	NA	0 \$0	00	N
Total	Chavanaoic	38	\$9,123,155.78	100%	0 \$0.00	11/1	0 \$0		
			, ,						
31415RX82	Unavailable	43	\$12,316,073.26	100%	0 \$0.00	NA	0 \$0	.00	N
Total		43	\$12,316,073.26	100%	0 \$0.00		0 \$0	.00	
31415RX90	Unavailable	113	\$34,108,524.16	100%	0 \$0.00	NA	0 \$0	00	N
Total	Chavanaoic	113	\$34,108,524.16	100%	0 \$0.00	11/1	0 \$0		1
			, ,						
31415RXE9	Unavailable	14	\$2,880,100.00	100%	0 \$0.00	NA	0 \$0	.00	N
Total		14	\$2,880,100.00	100%	0 \$0.00		0 \$0	.00	
31415RXF6	Unavailable	78	\$16,598,825.00	100%	0 \$0.00	NA	0 \$0	00	N
Total	Chavanaore	78	\$16,598,825.00	100%	0 \$0.00	11/1	0 \$0		1
31415RXG4	Unavailable	20	\$1,707,275.00	100%	0 \$0.00	NA	0 \$0		N
<u>Total</u>		20	\$1,707,275.00	100%	0 \$0.00	+	0 \$0	.00	
31415RXH2	Unavailable	19	\$2,512,600.00	100%	0 \$0.00	NA	0 \$0	.00	N
Total		19	\$2,512,600.00	100%	0 \$0.00		0 \$0		
21/15DV10	Unavailable	40	\$10.560.504.22	1000	0,60,00	NT A	0 00	00	Ν.
31415RXJ8 Total	Unavailable	40 40	\$10,560,504.32 <b>\$10,560,504.32</b>	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0 <b>0 \$0</b>		N
1 (141)		70	ψ10,500,504.52	100 /0	υ ψυ•υυ	+	υφυ		
31415RXK5	Unavailable	9	\$1,131,575.00	100%	0 \$0.00	NA	0 \$0	.00	N
Total		9	\$1,131,575.00	100%	0 \$0.00		0 \$0	.00	
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31415RXL3	Unavailable	18	\$4,133,325.00	100%	0 \$0.00	NA	0 \$0	.00	N

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Total		10	¢4 122 225 00	1000	0 60 00		^	φ <b>α α</b> α	-
Total		18	\$4,133,325.00	100%	0 \$0.00		U	\$0.00	
31415RXM1	TRUSTMARK NATIONAL BANK	1	\$102,000.00	8.35%	0 \$0.00	NA		\$0.00	N
	Unavailable	11	\$1,119,112.25	91.65%	0 \$0.00	NA		\$0.00	N
Total		12	\$1,221,112.25	100%	0 \$0.00		0	\$0.00	
31415RXV1	WELLS FARGO BANK, N.A	57	\$15,263,578.00	74.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$5,162,289.60	25.27%	0 \$0.00	NA	0	\$0.00	N
Total		77	\$20,425,867.60	100%	0 \$0.00		0	\$0.00	
31415RXW9	WELLS FARGO BANK, N.A	43	\$10,243,030.51	64.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$5,583,613.94	35.28%	0 \$0.00	NA	0	\$0.00	N
Total		63	\$15,826,644.45	100%	0 \$0.00		0	\$0.00	
31415RXY5	WELLS FARGO BANK, N.A	6	\$1,244,673.48	70.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$510,000.00	29.07%	0 \$0.00	NA		\$0.00	N
Total		8	\$1,754,673.48	100%	0 \$0.00		0	\$0.00	
31415RXZ2	Unavailable	18	\$4,533,711.46	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$4,533,711.46	100%	0 \$0.00			\$0.00	
31415RYA6	Unavailable	59	\$18,132,674.05	100%	0 \$0.00	NA	0	\$0.00	N
Total		59	\$18,132,674.05	100%	0 \$0.00	11/1		\$ <b>0.00</b>	1
31415RYB4	Unavailable	16	\$5,922,600.54	100%	0 \$0.00	NA	0	\$0.00	<b>N</b>
Total	Unavanable	16	\$5,922,600.54 \$5,922,600.54	100%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
31415SA44	AMERICAN HOME BANK, N.A	7	\$1,043,753.45	100%	0 \$0.00	NA	0	\$0.00	N
Total Total	DANK, IV.A	7	\$1,043,753.45	100%	0 \$0.00		0	\$0.00	<del></del>
31415SA51	AMERICAN HOME BANK, N.A	9	\$1,166,705.40		0 \$0.00	NA		\$0.00	
Total		9	\$1,166,705.40	100%	0 \$0.00		0	\$0.00	
31415SA69	AMERICAN HOME BANK, N.A	16	\$2,197,202.66	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$2,197,202.66	100%	0 \$0.00		0	\$0.00	
31415SA85	Unavailable	4	\$1,225,153.89	100%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$1,225,153.89	100%	0 \$0.00			\$0.00	
			, , ,						

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31415SBD3	NATIONAL CITY MORTGAGE COMPANY	47	\$11,909,535.68	100%	0 \$0.00	NA	0	\$0.00	N
Total		47	\$11,909,535.68	100%	0 \$0.00		0	\$0.00	
			, ,,						
31415SBF8	NATIONAL CITY MORTGAGE COMPANY	39	\$10,698,093.28	100%	0 \$0.00	NA	0	\$0.00	N
Total		39	\$10,698,093.28	100%	0 \$0.00		0	\$0.00	
31415SBG6	Unavailable	14	\$2,306,202.60	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$2,306,202.60	100%	0 \$0.00		0	\$0.00	
31415SBH4	Unavailable	44	\$13,362,299.94		0 \$0.00	NA		\$0.00	
Total		44	\$13,362,299.94	100%	0 \$0.00		0	\$0.00	
31415SBJ0	Unavailable	60	\$15,601,299.59	100%	0 \$0.00	NA	0	\$0.00	N
Total	Ollavallable	60	\$15,601,299.59 \$15,601,299.59	100%	0 \$0.00	NA		\$0.00 \$0.00	
Total		00	\$15,001,299.59	100 %	0 50.00		U	φυ.υυ	
31415SBK7	Unavailable	25	\$5,668,393.37	100%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$5,668,393.37	100%	0 \$0.00			\$0.00	
			. , ,						
31415SG22	NATIONAL CITY MORTGAGE COMPANY	72	\$18,235,218.38	96.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$691,000.00	3.65%	0 \$0.00	NA	0	\$0.00	N
Total		74	\$18,926,218.38	100%	0 \$0.00		0	\$0.00	
31415SG30	NATIONAL CITY MORTGAGE COMPANY	25	\$6,228,209.81	95.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$304,000.00	4.65%	0 \$0.00	NA		\$0.00	
Total		26	\$6,532,209.81	100%	0 \$0.00		0	\$0.00	
31415SG48	NATIONAL CITY MORTGAGE COMPANY	14	\$4,081,778.63	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$4,081,778.63	100%	0 \$0.00		0	\$0.00	
31415SG55	NATIONAL CITY MORTGAGE COMPANY	20	\$1,323,847.45	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$1,323,847.45	100%	0 \$0.00		0	\$0.00	
31415SG63	NATIONAL CITY MORTGAGE COMPANY	88	\$5,797,150.00	100%	0 \$0.00	NA	0	\$0.00	N

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Total		88	\$5,797,150.00	100%	0 \$0.00		0	\$0.00	
		00	ψυ,171,130.00	100 /0	σψυ•υυ			ψυ.υυ	
31415SG71	NATIONAL CITY MORTGAGE COMPANY	70	\$4,305,355.69	98.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$73,150.34		0 \$0.00	NA		\$0.00	
Total		71	\$4,378,506.03	100%	0 \$0.00		0	\$0.00	
31415SG97	WELLS FARGO BANK, N.A	11	\$6,877,500.00		0 \$0.00	NA		\$0.00	
	Unavailable	125	\$73,853,436.01	91.48%	0 \$0.00	NA		\$0.00	
Total		136	\$80,730,936.01	100%	0 \$0.00		0	\$0.00	
31415SGF3	Unavailable	78	\$16,667,479.76	100%	0 \$0.00	NA	0	\$0.00	N
Total		78	\$16,667,479.76	100%	0 \$0.00		0	\$0.00	
31415SGG1	Unavailable	56	\$10,032,548.66	100%	0 \$0.00	NA	0	\$0.00	N
Total		56	\$10,032,548.66	100%	0 \$0.00		0	\$0.00	
31415SGJ5	Unavailable	19	\$2,958,300.17	100%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$2,958,300.17	100%	0 \$0.00		0	\$0.00	
31415SGR7	NATIONAL CITY MORTGAGE COMPANY	10	\$2,897,814.35	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$2,897,814.35	100%	0 \$0.00		0	\$0.00	
31415SGW6	NATIONAL CITY MORTGAGE COMPANY	79	\$7,796,317.45	100%	0 \$0.00	NA	0	\$0.00	N
Total		79	\$7,796,317.45	100%	0 \$0.00		0	\$0.00	
31415SGX4	NATIONAL CITY MORTGAGE COMPANY	27	\$2,680,630.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$2,680,630.00	100%	0 \$0.00		0	\$0.00	
31415SGY2	NATIONAL CITY MORTGAGE COMPANY	110	\$14,481,071.85	100%	0 \$0.00	NA	0	\$0.00	N
Total		110	\$14,481,071.85	100%	0 \$0.00		0	\$0.00	
31415SGZ9	NATIONAL CITY MORTGAGE COMPANY	50	\$6,450,370.81	100%	0 \$0.00	NA	0	\$0.00	N
Total		50	\$6,450,370.81	100%	0 \$0.00		0	\$0.00	
								1	

31415SHA3	NATIONAL CITY MORTGAGE	61	\$16,756,989.31	98.41%	0 \$0.00	NA	0 5	\$0.00	N
	COMPANY	1	\$270,000,00	1 50%	0,00	NIA	0.9	00.04	
	Unavailable	1	\$270,000.00	1.59%	0 \$0.00	NA	_	00.00	N
Total		62	\$17,026,989.31	100%	0 \$0.00		U	\$0.00	
31415SHB1	NATIONAL CITY MORTGAGE COMPANY	83	\$21,396,054.39	99.03%	0 \$0.00	NA	0 5	\$0.00	N
	Unavailable	1	\$210,016.40	0.97%	0 \$0.00	NA	0.5	\$0.00	N
Total		84	\$21,606,070.79	100%	0 \$0.00		0	\$0.00	
31415SHD7	WELLS FARGO BANK, N.A	174	\$48,377,822.92	48.27%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	178	\$51,843,533.11	51.73%	0 \$0.00	NA	0.5	\$0.00	N
Total		352	\$100,221,356.03	100%	0 \$0.00		0	\$0.00	
		1					4		
31415SHE5	WELLS FARGO BANK, N.A	139	\$38,275,169.31	44.54%	0 \$0.00	NA		\$0.00	N
	Unavailable	165	\$47,663,579.67	55.46%	0 \$0.00	NA	_	\$0.00	N
Total		304	\$85,938,748.98	100%	0 \$0.00		0 5	<b>50.00</b>	
31415SHF2	WELLS FARGO BANK, N.A	79	\$24,279,320.29	30.37%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	188	\$55,662,073.57	69.63%	0 \$0.00	NA	0.5	\$0.00	N
Total		267	\$79,941,393.86	100%	0 \$0.00		0	\$0.00	
		1					4		
31415SHG0	WELLS FARGO BANK, N.A	117	\$32,185,744.90	43.99%	0 \$0.00	NA		\$0.00	N
	Unavailable	138	\$40,975,448.00	56.01%	0 \$0.00	NA	_	\$0.00	N
Total		255	\$73,161,192.90	100%	0 \$0.00		0 5	<b>50.00</b>	
31415SHH8	WELLS FARGO BANK, N.A	195	\$56,515,635.98	99.06%	0 \$0.00	NA	0.5	\$0.00	N
<u> </u>	Unavailable	2	\$534,480.57	0.94%	0 \$0.00	NA	0.5	\$0.00	N
Total		197	\$57,050,116.55	100%	0 \$0.00		_	<b>60.00</b>	
244507.26			010111700	1000	0,00,00	77.1	0.4	ho oo	
31415SL26	Unavailable	1	\$104,415.00	100%	0 \$0.00	NA	_	0.00	N
<u>Total</u>		1	\$104,415.00	100%	0 \$0.00		0 5	\$0.00	
31415SLZ3	Unavailable	1	\$151,835.72	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		1	\$151,835.72	100%	0 \$0.00		_	<b>50.00</b>	
31415SVP4	NEW SOUTH FEDERAL SAVINGS BANK	1	\$25,497.90	1.77%	0 \$0.00	NA	0 5	\$0.00	N
	Unavailable	26	\$1,415,742.75	98.23%	0 \$0.00	NA	0.5	\$0.00	N

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Total		27	\$1,441,240.65	100%	0	\$0.00		0	\$0.00	
	MEM COLUMN									
31415SVQ2	NEW SOUTH FEDERAL SAVINGS BANK	8	\$315,021.48	19.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$1,338,590.57	80.95%	0	\$0.00	NA	0	\$0.00	1
Total		34	\$1,653,612.05	100%	0	\$0.00		0	\$0.00	
31415SVR0	NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,001.37	2.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$1,337,878.02	97.24%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$1,375,879.39	100%	0	\$0.00		0	\$0.00	
31371N2C8	BANK OF AMERICA NA	6	\$1,388,594.38	1.6%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	122	\$22,564,985.86	26.08%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	6	\$1,562,881.07	1.81%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	28	\$4,917,945.76	5.68%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	3	\$593,464.94	0.69%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$397,000.00	0.46%	0	\$0.00	NA		\$0.00	
	GMAC MORTGAGE, LLC	13	\$3,308,445.44	3.82%		\$0.00			\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$801,457.64	0.93%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	19	\$4,448,304.53	5.14%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	2	\$476,078.10	0.55%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$918,337.91	1.06%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$121,719.94	0.14%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	20	\$4,885,335.90	5.65%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$244,038.92	0.28%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	13	\$3,031,748.92	3.5%		\$0.00			\$0.00	
	Unavailable	176	\$36,869,044.25	42.61%		\$0.00	NA		\$0.00	
Total		423	\$86,529,383.56	100%	0	\$0.00		0	\$0.00	
31371N2D6	BANK OF AMERICA NA	79	\$9,742,024.74	4.19%	0	\$0.00	NA	0	\$0.00	N

\$22,870,895.24

\$3,845,475.21

9.83%

1.65%

0 \$0.00

0 \$0.00

NA

NA

0 \$0.00

0 \$0.00

N

N

164

27

CHASE HOME

FINANCE, LLC

CITIMORTGAGE, INC

DOWNEY SAVINGS	NA	0 \$0.00	N
AND LOAN 2 \$387,000.00 0.17% 0 \$0.00 N			
	NA	0 \$0.00	N
FIFTH THIRD BANK 20 \$2,572,009.52 1.11% 0 \$0.00 N	NΑ	0 \$0.00	N
FLAGSTAR CAPITAL MARKETS 3 \$422,000.00 0.18% 0\$0.00 N CORPORATION	NA	0 \$0.00	N
GMAC BANK 5 \$760,072.29 0.33% 0 \$0.00 N	NΑ	0 \$0.00	N
GMAC MORTGAGE, 7 \$998,753.02 0.43% 0 \$0.00 N	NΑ	0 \$0.00	N
HOMESTREET BANK 2 \$205,250.00 0.09% 0 \$0.00 N	NΑ	0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA) 4 \$544,600.00 0.23% 0 \$0.00 N	NA	0 \$0.00	N
MORTGAGEAMERICA 1 \$175,000.00 0.08% 0 \$0.00 N	NΑ	0 \$0.00	N
NATIONAL CITY  MORTGAGE 46 \$5,230,673.37 2.25% 0 \$0.00 N  COMPANY	NA	0 \$0.00	N
PHH MORTGAGE 31 \$3,230,658.56 1.39% 0 \$0.00 N	NA	0 \$0.00	N
RBS CITIZENS, NA 10 \$1,395,976.87 0.6% 0 \$0.00 N	NΑ	0 \$0.00	N
REGIONS BANK 19 \$3,075,837.15 1.32% 0 \$0.00 N	NΑ	0 \$0.00	N
SUNTRUST 33 \$4,103,767.01 1.76% 0 \$0.00 N	NΑ	0 \$0.00	N
SYNOVUS  MORTGAGE 1 \$152,000.00 0.07% 0\$0.00 N  CORPORATION	NA	0 \$0.00	N
THE HUNTINGTON 17 \$1,967,380.55 0.85% 0 \$0.00 N	NΑ	0 \$0.00	N
NATIONAL BANK	NA	0 \$0.00	N
MORTGAGE, FSB	NA	0 \$0.00	N
MUTUAL BANK	NA	0 \$0.00	N
BANK, N.A		0 \$0.00	
		0 \$0.00	1
Total   1,615   \$232,666,693.73   100%   0   \$0.00		0 \$0.00	1
31371N2E4 BANK OF AMERICA 22 \$1,851,371.54 4.27% 0 \$0.00 N	NA	0 \$0.00	N
	NΑ	0 \$0.00	N
20  \$2,373,303.70  3.9370  0 \$0.00  1	-	-	

	CHASE HOME FINANCE, LLC									
	CITIMORTGAGE, INC	8	\$894,875.78	2.06%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$81,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	3	\$454,400.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	7	\$1,168,780.82	2.69%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$188,631.64	0.43%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	8	\$991,719.41	2.28%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$374,348.07	0.86%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$210,911.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	8	\$583,270.74	1.34%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	5	\$284,633.08	0.66%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	4	\$194,244.40	0.45%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	3	\$249,745.91	0.58%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	24	\$1,950,042.34			\$0.00			\$0.00	N
	Unavailable	195	\$31,348,881.00	72.23%		\$0.00	NA		\$0.00	N
Total		318	\$43,402,909.49	100%	0	\$0.00		0	\$0.00	
31371N2F1	BANK OF AMERICA NA	5	\$1,240,176.53	4.54%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$360,198.99	1.32%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	57	\$9,645,881.46	35.33%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$281,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	3	\$650,452.18	2.38%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$193,850.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$14,927,230.33	54.69%	0	\$0.00	NA		\$0.00	N
Total		130	\$27,298,789.49	100%	0	\$0.00		0	\$0.00	
31371N2G9	CHASE HOME FINANCE, LLC	14	\$8,524,324.84	16.01%	0	\$0.00	NA	0	\$0.00	N

	CITIMORTGAGE, INC	2	\$1,356,750.00	2.55%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE	17			0,00	NT A	2 42 00	
	BANK, FSB	17	\$9,551,342.61	17.94%	0 \$0.00	NA	0 \$0.00	N
	LEHMAN BROTHERS	1	Φ475 002 CC	0.000	2,40,00	NTA	2 00 00	
	BANK, FSB	1	\$475,003.66	0.89%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS							
	CORP.DBA	1						
	WEICHERT	1	\$729,750.00	1.37%	0 \$0.00	NA	0 \$0.00	N
	FINANCIAL		· .					
	SERVICES	ı <u> </u>			l <u> </u>			
	NATIONAL CITY							
	MORTGAGE	2	\$1,117,000.00	2.1%	0 \$0.00	NA	0 \$0.00	N
	COMPANY	1 1	· ,				ı İ	
	PHH MORTGAGE		^2 425 747 10	C 400/	2 20 00	NIA	2 20 00	
	CORPORATION	6	\$3,425,747.10	6.43%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA	4	÷=====================================	2 2 4 07	2 22 20	STA	2 22 20	
	MORTGAGE, FSB	1	\$500,000.00	0.94%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO			: : : : :	÷	37.4	± 2 2 2	
	BANK, N.A	4	\$2,362,706.39	4.44%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	42	\$25,198,236.19	47.33%	0 \$0.00	NA	0 \$0.00	N
Total	O.M., M.M.C.	90	\$53,240,860.79	100%	0 \$0.00		0 \$0.00	
Ivui			Ψυυσ=109000	100	υψοτοι		υψοτος	
	BANK OF AMERICA						<del>-                                     </del>	_
31371N2H7	NA	4	\$1,090,000.00	6.26%	0 \$0.00	NA	0 \$0.00	N
L	COUNTRYWIDE							_
	BANK, FSB	12	\$3,314,753.00	19.05%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY							
	MORTGAGE	5	\$1,312,905.00	7.54%	0 \$0.00	NA	0 \$0.00	N
	COMPANY	[	Ψ1,012,00.0.	7.0.,.	0 40.0	± 1= -	Ψυ	= ;
	PHH MORTGAGE							
	CORPORATION	7	\$2,122,017.03	12.19%	0 \$0.00	NA	0 \$0.00	N
	SUNTRUST		00					
	MORTGAGE INC	1	\$259,250.00	1.49%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA						<del>                                     </del>	
	MORTGAGE, FSB	1	\$143,954.77	0.83%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	38	\$9,160,257.96	52.64%	0 \$0.00	NA	0 \$0.00	N
Total	Onavanaore	68	\$17,403,137.76	100%	0 \$0.00		0 \$0.00	
1 Otai	<del>                                     </del>	00	Φ1/, <del>1</del> υυ,1υ/,1υ	100 /0	υ φυ•υυ		<b>υ</b> φυ <b>.</b> υυ	
	BANK OF AMERICA						<del>-    </del>	
31371N2J3	NA	2	\$517,500.00	0.57%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK						<del>                                     </del>	
	FSB	1	\$296,800.00	0.33%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE						<del>-    </del>	
	BANK, FSB	115	\$25,927,952.00	28.65%	0 \$0.00	NA	0 \$0.00	N
	·						<del>-    </del>	
	DOWNEY SAVINGS AND LOAN	1	\$290,000.00	0.32%	0 \$0.00	NΙΛ	0 \$0.00	. N
	AND LOAN ASSOCIATION, F.A	1	\$290,000.00	0.32 /0	υφυ.υυ	NA	0 30.00	N
		2	Φ <b>7</b> 91 <b>5</b> 00 00	0.0607	0,00	NIA	0.00	
	HOMESTREET BANK	2	\$781,500.00	0.86%	0 \$0.00	NA	0 \$0.00	N

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	PHH MORTGAGE CORPORATION	9	\$2,984,816.06	3.3%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	3	\$811,460.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	13	\$3,607,035.00	3.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	212	\$55,278,496.46	61.08%	0	\$0.00	NA	0	\$0.00	N
Total		358	\$90,495,559.52	100%	0	\$0.00		0	\$0.00	
31371N2L8	CHASE HOME FINANCE, LLC	17	\$11,135,288.07	16.13%	0	\$0.00	NA	0	\$0.00	N
	LEHMAN BROTHERS BANK, FSB	1	\$668,618.07	0.97%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	2	\$924,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	2	\$1,429,750.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	46	\$27,681,426.45	40.1%		\$0.00	NA		\$0.00	N
_	Unavailable	45	\$27,190,147.25	39.39%		\$0.00	NA		\$0.00	N
Total		113	\$69,029,229.84	100%	0	\$0.00		0	\$0.00	
31371N2N4	BANK OF AMERICA NA	2	\$980,650.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	4	\$2,451,880.38	1.65%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$489,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	3	\$1,583,218.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	27	\$15,171,129.19	10.18%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$521,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,178,138.70	0.79%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$507,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$650,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$2,226,500.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$1,149,107.17	0.77%	0	\$0.00	NA	0	\$0.00	N
		3	\$1,831,563.48	1.23%	0	\$0.00	NA	0	\$0.00	N

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	SUNTRUST MORTGAGE INC			_					
	WACHOVIA MORTGAGE, FSB	1	\$584,496.33	0.39%	0 \$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	20	\$12,169,785.57	8.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	190		1	<del>1 1 1 1</del>	NA		\$0.00	
Total		263	\$148,984,781.72	100%	0 \$0.00		0	\$0.00	
		لـــــــا			$\overline{\Box}$				
31371N2R5	BANK OF AMERICA NA	4	\$792,277.00	1.59%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	38	\$9,302,699.20	18.64%	0 \$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$417,000.00	0.84%	0 \$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,327,898.00	2.66%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$425,800.00	0.85%	0 \$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	7	\$1,026,200.00	2.06%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	3	\$1,076,000.00	2.16%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$130,000.00			NA		\$0.00	
	Unavailable	138		1	<del>1 1 1 1</del>	NA		\$0.00	
Total		200	\$49,914,454.99	100%	0 \$0.00		05	\$0.00	
		$\longrightarrow$	<u> </u>		+++		_		
31371N2S3	BANK OF AMERICA NA	34				NA		\$0.00	
<u> </u>	CITIMORTGAGE, INC	9	\$1,655,475.05	4.3%	0 \$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$182,000.00	0.47%	0 \$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	43	\$7,209,292.49	18.75%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	RBS CITIZENS, NA	19	\$3,411,286.59		<del>1 1 1 1</del>	NA		\$0.00	
	Unavailable	100	·	48.46%	<del>1 1 1 1</del>	NA		\$0.00	
Total		206	\$38,454,822.98	100%	0 \$0.00	$\longrightarrow$	05	\$0.00	
31371N2X2	BANK OF AMERICA NA	8	\$408,045.70	3.77%	0 \$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	12	\$930,986.62	8.59%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$59,888.27	0.55%	0 \$0.00	NA	0	\$0.00	N

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,000.00	0.52%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$38,700.00	0.36%	0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$57,176.84	0.53%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	6	\$409,901.26	3.78%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	12	\$1,219,937.36		0 \$0.00			
	Unavailable	49	\$7,655,899.55	70.64%	0 \$0.00	NA	0 \$0.00	N
Total		91	\$10,836,535.60	100%	0 \$0.00		0 \$0.00	
31371N2Z7	CHASE HOME FINANCE, LLC	2	\$374,894.71	14.8%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE BANK, FSB	11	\$951,899.83	37.58%	0 \$0.00	NA	0 \$0.00	N
	EMC MORTGAGE CORPORATION	1	\$36,846.42	1.45%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	1	\$78,000.00	3.08%	0 \$0.00			
	Unavailable	8	\$1,091,401.30	43.09%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$2,533,042.26	100%	0 \$0.00		0 \$0.00	1
31371N3A1	BANK OF AMERICA NA	2	\$283,184.24	1.36%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE BANK, FSB	16	\$4,011,171.95	19.32%	0 \$0.00	NA	0 \$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$549,672.00	2.65%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$380,966.03	1.83%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	3	\$600,327.00	2.89%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	2	\$195,970.99	0.94%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	59	\$14,741,894.52	71.01%	0 \$0.00	NA	0 \$0.00	N
Total		88	\$20,763,186.73	100%	0 \$0.00		0 \$0.00	
							<u> </u>	<u> </u>
31371N3B9	BANK OF AMERICA NA	4	\$880,484.54	5.25%	0 \$0.00	NA		
	CITIMORTGAGE, INC	1	\$321,000.00	1.91%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE BANK, FSB	44	\$9,250,850.55	55.13%	0 \$0.00	NA	0 \$0.00	N

	WELLS FARGO BANK, N.A	2	\$345,973.80	2.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$5,983,131.73	35.65%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$16,781,440.62	100%		\$0.00			\$0.00	
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31371N3K9	CHASE HOME FINANCE, LLC	3	\$1,982,556.55	32.34%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	2	\$1,189,750.00	19.41%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	5	\$2,958,003.66	48.25%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$6,130,310.21	100%	0	\$0.00		0	\$0.00	
31371N4B8	COUNTRYWIDE BANK, FSB	13	\$1,507,244.31	61.91%		\$0.00	NA		\$0.00	N
	Unavailable	12	\$927,494.47	38.09%		\$0.00	NA		\$0.00	N
Total		25	\$2,434,738.78	100%	0	\$0.00		0	\$0.00	
31371NZ24	BANK OF AMERICA NA	13	\$2,024,679.06	11.5%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$66,492.39	0.38%	0	\$0.00	NA	0	\$0.00	N
	EMC MORTGAGE CORPORATION	2	\$323,542.68	1.84%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	6	\$1,067,576.96	6.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$756,597.68	4.3%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$257,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	LEHMAN BROTHERS BANK, FSB	1	\$99,623.58	0.57%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$743,071.22	4.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,033,645.54	5.87%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$604,239.93	3.43%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	2	\$247,057.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$370,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$347,488.52	1.97%	0	\$0.00	NA	0	\$0.00	N

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	WELLS FARGO BANK, N.A	2	\$508,697.79	2.89%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	44	\$8,744,372.93	49.64%	0 \$0.00	NA	0 \$0.00	N
Total		95	\$17,611,085.28	100%	0 \$0.00		0 \$0.00	
31371NZ32	1ST SOURCE BANK	6	\$868,120.10	1.22%	0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA NA	1	\$221,336.29	0.31%		NA		
	CITIMORTGAGE, INC	2	\$320,000.00	0.45%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE BANK, FSB	6	\$665,364.79	0.94%	0 \$0.00	NA	0 \$0.00	N
	CROWN MORTGAGE COMPANY	1	\$81,711.98	0.12%	0 \$0.00	NA	0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$632,400.70	0.89%	0 \$0.00	NA	0 \$0.00	N
	EMC MORTGAGE CORPORATION	1	\$136,450.33	0.19%	0 \$0.00	NA	0 \$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	94	\$15,575,782.85	21.96%		NA		
	HOMESTREET BANK	10	\$1,631,650.00	2.3%	0 \$0.00	NA	0 \$0.00	N
	INDEPENDENT BANK CORPORATION	3	\$218,000.00	0.31%	0 \$0.00	NA	0 \$0.00	
	LEHMAN BROTHERS BANK, FSB	6	\$878,389.69	1.24%	0 \$0.00	NA	0 \$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,135,122.02	1.6%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,244,117.16	3.16%	0 \$0.00	NA	0 \$0.00	1
	MORTGAGEAMERICA INC	5	\$560,900.00	0.79%	0 \$0.00	NA	0 \$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	86	\$13,417,973.57	18.92%	0 \$0.00	NA	0 \$0.00	1
	PULTE MORTGAGE, L.L.C	38	\$6,702,732.00	9.45%	0 \$0.00	NA	0 \$0.00	1
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$905,000.00	1.28%	0 \$0.00	NA	0 \$0.00	I
	SYNOVUS MORTGAGE CORPORATION	7	\$735,604.72	1.04%	0 \$0.00	NA	0 \$0.00	I
		1	\$250,000.00	0.35%	0 \$0.00	NA	0 \$0.00	I

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	THE HUNTINGTON NATIONAL BANK							
	TRUSTMARK NATIONAL BANK	23	\$2,556,270.15	3.6%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	4	\$607,800.60	0.86%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	111	\$20,371,685.89	28.73%	0 \$0.00	NA	0 \$0.00	N
Total		433	\$70,920,412.84	100%	0 \$0.00		0 \$0.00	
			, ,					
31371NZ40	1ST SOURCE BANK	2	\$191,500.00	0.54%	0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA NA	1	\$134,100.00	0.38%	0 \$0.00	NA	0 \$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,250.00	0.45%	0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC	2	\$150,531.44	0.43%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE BANK, FSB	2	\$163,650.35	0.47%	0 \$0.00	NA	0 \$0.00	N
	EMC MORTGAGE CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$152,982.57	0.44%	0 \$0.00	NA	0 \$0.00	N
		39	\$4,938,079.00	14.05%	0 \$0.00	NA	0 \$0.00	N
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$825,985.00	2.35%	0 \$0.00	NA	0 \$0.00	N
	HOMESTREET BANK	2	\$409,758.52	1.17%	0 \$0.00	NA	0 \$0.00	N
	INDEPENDENT BANK CORPORATION	15	\$1,219,157.66	3.47%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	65	\$7,695,310.40	21.9%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	1	\$130,000.00	0.37%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C	21	\$4,226,189.34	12.03%	0 \$0.00	NA	0 \$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$461,583.75	1.31%	0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$153,200.00	0.44%	0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	12	\$740,872.30	2.11%	0 \$0.00	NA	0 \$0.00	N
		2	\$158,250.00	0.45%	0 \$0.00	NA	0 \$0.00	N

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	WASHINGTON MUTUAL BANK									
	Unavailable	99	\$13,232,274.68	37.64%	0	\$0.00	NA	0	\$0.00	N
Total		276	\$35,140,675.01	100%	0	\$0.00		0	\$0.00	
31371NZ81	BANK OF AMERICA NA	69	\$11,573,803.07	4.39%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	237	\$37,710,129.02	14.3%		\$0.00			\$0.00	
	CITIMORTGAGE, INC	59	\$9,528,409.20	3.61%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	284	\$42,837,114.76	16.24%		\$0.00			\$0.00	
	FIFTH THIRD BANK	17	\$2,761,295.98	1.05%	0	\$0.00	NA	0	\$0.00	1
	GMAC BANK	15	\$2,898,317.55	1.1%	0	\$0.00	NA	0	\$0.00	1
	GMAC MORTGAGE, LLC	20	\$3,916,006.71	1.48%		\$0.00		0	\$0.00	N
	HOMESTREET BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,531,914.03	0.58%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,488,084.17	1.32%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	71	\$13,395,681.73	5.08%	0	\$0.00	NA	0	\$0.00	1
	PULTE MORTGAGE, L.L.C	1	\$408,800.00	0.15%		\$0.00			\$0.00	
	RBS CITIZENS, NA	7	\$1,054,117.82	0.4%	0	\$0.00	NA		\$0.00	
	REGIONS BANK	16	\$2,099,139.11	0.8%	0	\$0.00	NA	0	\$0.00	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,758,934.79	0.67%	0	\$0.00	NA	0	\$0.00	1
	SUNTRUST MORTGAGE INC	10	\$1,134,014.47	0.43%	0	\$0.00	NA	0	\$0.00	1
	THE HUNTINGTON NATIONAL BANK	10	\$1,368,700.36	0.52%	0	\$0.00	NA	0	\$0.00	1
	TRUSTMARK NATIONAL BANK	1	\$175,613.41	0.07%	0	\$0.00	NA	0	\$0.00	1
	WACHOVIA MORTGAGE, FSB	43	\$9,296,026.13	3.52%	0	\$0.00	NA	0	\$0.00	1
	WASHINGTON MUTUAL BANK	9	\$1,570,949.03	0.6%	0	\$0.00	NA	0	\$0.00	1
	WELLS FARGO BANK, N.A	32	\$7,065,866.91	2.68%		\$0.00			\$0.00	
	Unavailable	590	\$107,957,736.34	40.92%		\$0.00			\$0.00	
Total		1,529	\$263,780,654.59	100%	0	\$0.00		0	\$0.00	<b>—</b>
31371NZ99		31	\$5,379,466.78	9.8%	0	\$0.00	NA	0	\$0.00	ľ

	BANK OF AMERICA NA									
	CITIMORTGAGE, INC	7	\$1,021,214.17	1.86%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	61	\$11,467,283.31	20.9%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,667,907.48	3.04%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	18	\$2,737,480.77	4.99%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	20	\$4,677,339.93	8.52%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	40	\$10,212,771.43	18.61%		\$0.00	NA		\$0.00	
	Unavailable	83	\$17,712,813.00	32.28%		\$0.00	NA		\$0.00	
Total		269	\$54,876,276.87	100%	0	\$0.00		0	\$0.00	
31371NZM0	BANK OF AMERICA NA	6	\$961,437.69	6.28%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	2	\$614,500.00	4.01%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$129,458.14	0.85%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,012,694.89	6.61%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,588,478.10	10.37%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$354,766.91	2.32%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	10	\$2,587,106.04	16.89%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$231,451.77	1.51%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	5	\$996,315.58	6.51%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$89,908.24	0.59%		\$0.00	NA		\$0.00	
	Unavailable	31	\$6,546,852.11	42.75%		\$0.00	NA		\$0.00	
Total		73	\$15,312,969.47	100%	0	\$0.00		0	\$0.00	
31371NZN8	1ST SOURCE BANK	5 10	\$870,345.18 \$2,201,424.16	0.54% 1.36%		\$0.00 \$0.00			\$0.00 \$0.00	

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L	BANK OF AMERICA NA							
	COUNTRYWIDE BANK, FSB	1	\$95,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
	CROWN MORTGAGE COMPANY	5	\$556,875.15	0.34%	0 \$0.00	NA	0 \$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$758,583.48	0.47%	0 \$0.00	NA	0 \$0.00	N
	HOMESTREET BANK	15	\$3,412,448.81	2.1%	0 \$0.00	NA	0 \$0.00	N
	INDEPENDENT BANK CORPORATION	4	\$593,202.98	0.37%	0 \$0.00	NA	0 \$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,591,921.94	3.45%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,496,571.69	6.47%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	377	\$83,992,986.93	51.81%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$269,876.24	0.17%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C	14	\$2,712,778.00	1.67%	0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC	2	\$247,556.48	0.15%	0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	12	\$3,016,120.69	1.86%	0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	14	\$2,454,307.52	1.51%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	4	\$633,991.71	0.39%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	6	\$979,862.07	0.6%	0 \$0.00	NA		
	Unavailable	198		26.68%	0 \$0.00	NA	0 \$0.00	
Total		744	\$162,113,020.44	100%	0 \$0.00		0 \$0.00	<u> </u>
- 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	ACT COLID OF DANIE	1.0	\$2.552.050.42	1 1707	2 42 20		2 20 00	<u> </u>
31371NZP3	1ST SOURCE BANK	18	\$3,563,959.43	1.17%	0 \$0.00	NA	0 \$0.00	N
_	BANK OF AMERICA NA	21	\$3,816,323.02		0 \$0.00	NA		
	BANKERS GUARANTEE TITLE		\$146,200.00	0.05%	0 \$0.00	NA	0 \$0.00	N

AND TRUST

	AND TRUST	1		, ,	1   '	1	1	1 1	1 '
-	COMPANY	$\longrightarrow$	<del></del>	,——— <u> </u>	<del></del>	<del></del>	<del></del>	$\longmapsto$	<del></del>
	DOWNEY SAVINGS AND LOAN		\$205,000,00	0.09%	0 \$0.00	. NA		\$0.00	
	AND LOAN ASSOCIATION, F.A	1	\$285,000.00	0.0570	0 30.00	NA NA	U	\$0.00	N
	EVERBANK	3	\$609,008.91	0.2%	0 \$0.00	) NA	0	\$0.00	N
	FIRST TENNESSEE	<del></del>	ΨΟΟΣ,ΟΟΟ.ΣΣ	0.2,0	υψυ.υυ	1712		φυισσ	
	BANK NATIONAL	21	\$4,892,731.59	1.61%	0 \$0.00	NA	0	\$0.00	N
	ASSOCIATION ASSOCIATION	[ ~ ]	ΨΤ,Ο,Ζ,,,ΟΞ,	1.01,0	υψυ	1,12		φυ.συ	1 1
	HOLYOKE CREDIT		1-3-112.00	- 224	+ 2 00	1			
L	UNION	2	\$235,410.00	0.08%	0 \$0.00	NA	O	\$0.00	N
L	HOMESTREET BANK	49	\$12,238,800.00	4.03%	0 \$0.00	NA	0	\$0.00	N
	MANUFACTURERS	<del>-</del>		,					
	AND TRADERS	19	\$3,077,587.42	1.01%	0 \$0.00	NA	0	\$0.00	N
L	TRUST COMPANY				<u> </u>	<u>                                     </u>	'	$oxed{oxed}$	!
	MORTGAGE ACCESS	i l	<u> </u>	,	[ ] '	[	ĺ '	[ ]	į 1
	CORP.DBA			, ,		!			1 1
	WEICHERT	26	\$8,996,415.59	2.96%	0 \$0.00	NA	0	\$0.00	N
	FINANCIAL	ı	ı J	, ,	'	1		1	1 1
<u> </u>	SERVICES MODECA CEA MEDICA	$\longrightarrow$	<del></del>		<del></del>		<del></del>	++	
	MORTGAGEAMERICA INC	13	\$2,197,900.00	0.72%	0 \$0.00	NA	0	\$0.00	N
		$\overline{}$	<del>                                     </del>	,——	+-	<del>                                     </del>	<del></del>	<del>                                     </del>	<b></b>
	NATIONAL CITY MORTGAGE	636	\$156,637,836.69	51.59%	0 \$0.00	) NA		\$0.00	N
	MORTGAGE COMPANY	050	\$150,057,050.07	31.35 /	0 90.00	17/2	U	\$0.00	1
	PHH MORTGAGE CORPORATION	$\Box$	i †	, 1	<del>                                     </del>	<del>                                     </del>	$\Box$	<del>                                     </del>	
							[		1 [
	(USAA FEDERAL	1	\$179,833.28	0.06%	0 \$0.00	NA	0	\$0.00	N
	SAVINGS BANK)	ı [	ı J	ı J	'		1 '	1 1	1
	PIONEER BANK	23	\$3,027,882.17	1%	0 \$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE,								
L	L.L.C	41	\$7,406,603.00	2.44%	0 \$0.00	NA	U	\$0.00	N
	REGIONS BANK	2	\$233,122.82	0.08%	0 \$0.00	NA	0	\$0.00	N
	THE HUNTINGTON								
L	NATIONAL BANK	21	\$4,376,774.60	1.44%	0 \$0.00	NA	U	\$0.00	N
	TOWNE MORTGAGE		\$07,600,00	0.03%	00.00	NI A		ΦΩ ΩΩ	
L	COMPANY	1	\$97,600.00	0.03%	0 \$0.00	NA		\$0.00	N
	TRUSTMARK	54	\$9,878,774.16	3.25%	0 \$0.00	NA		\$0.00	N
L	NATIONAL BANK		Φ <b>7,</b> 070,773.10	3.43 /0	υφυ.συ	1742		\$0.00	
	WASHINGTON	3	\$665,507.64	0.22%	0 \$0.00	NA	0	\$0.00	N
<b></b>	MUTUAL BANK		,						
	Unavailable	418		26.71%	1 1 1	1 1		\$0.00	1
Total		1,374	\$303,600,410.33	100%	0 \$0.00	<b></b>	0	\$0.00	<del></del>
		<del></del>		- 32.00	+2.20		<u> </u>	1 22	<del></del>
31371NZQ1	1ST SOURCE BANK	4	\$327,500.00	0.33%	0 \$0.00	NA	0	\$0.00	N
	BANK OF AMERICA	11	\$2,054,296.16	2.08%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	NA								
		1	\$185,600.00	0.19%	0 \$0.00	NA	U	\$0.00	N
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	CHEVY CHASE BANK FSB								
	CROWN MORTGAGE COMPANY	3	\$620,978.27	0.63%	0 \$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$534,739.56	0.54%	0 \$0.00	NA	0	\$0.00	N
	EVERBANK	4	\$639,800.98	0.65%	0 \$0.00	NA	0	\$0.00	N
	GMAC BANK	4	\$651,749.77	0.66%	0 \$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$201,275.00	0.2%	0 \$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	13	\$2,806,485.57	2.84%	0 \$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	11	\$839,374.91	0.85%	0 \$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,175,928.41	1.19%	0 \$0.00	NA	0	\$0.00	Ν
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$9,921,859.35	10.05%	0 \$0.00	NA	0	\$0.00	Ν
	MORTGAGEAMERICA INC	6	\$1,076,400.00	1.09%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	185	\$41,740,738.01	42.26%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$300,117.80	0.3%	0 \$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	44	\$7,376,073.96	7.47%	0 \$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	7	\$811,191.56	0.82%	0 \$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	9	\$1,785,122.53	1.81%	0 \$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	9	\$1,428,155.54	1.45%	0 \$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,200.00	0.41%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	3	\$294,800.00	0.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	138	\$23,582,933.89	23.88%	0 \$0.00	NA		\$0.00	
Total		502	\$98,760,321.27	100%	0 \$0.00		0	\$0.00	
31371NZT5	BANK OF AMERICA NA	58	\$34,980,897.01	3.44%	0 \$0.00	NA	0	\$0.00	N

0 \$0.00

NA

CHASE HOME

	CHASE HOME FINANCE, LLC	46	\$27,109,655.85	2.67%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	6	\$3,549,944.61	0.35%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	47	\$28,952,496.96	2.85%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	139	\$78,358,739.05	7.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$8,106,328.51	0.8%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,977,280.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	20	\$11,544,793.97	1.14%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	15	\$8,840,760.62	0.87%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	6	\$3,046,662.98	0.3%	0	\$0.00	NA	0	\$0.00	N
	LEHMAN BROTHERS BANK, FSB	2	\$1,026,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,098,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	30	\$16,565,585.27	1.63%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	29	\$16,416,470.07	1.62%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	39	\$22,522,111.38	2.22%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	20	\$12,673,458.19	1.25%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	227	\$136,142,875.79			\$0.00			\$0.00	N
T	Unavailable	1,040	. , ,			\$0.00			\$0.00	N
Total		1,746	\$1,016,431,678.22	100%	0	\$0.00		<u> </u>	\$0.00	
31371NZU2	1ST SOURCE BANK	1	\$41,368.50	0.09%	0	\$0.00	NA	0	\$0.00	N
5137111202	BANK OF AMERICA									
	NA	5	\$679,225.65	1.56%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	36	\$3,990,043.78	9.16%	0	\$0.00	NA	0	\$0.00	N
	EMC MORTGAGE CORPORATION	1	\$348,028.21	0.8%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$80,936.82	0.19%		\$0.00			\$0.00	N
	GMAC BANK	4	\$396,369.47	0.91%		\$0.00			\$0.00	N
		1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
									372	

	LEHMAN BROTHERS BANK, FSB							
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,982.00	0.36%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$824,699.20	1.89%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGEAMERICA INC	4	\$441,339.26	1.01%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,785,338.92	15.57%	0 \$0.00	NA	0 \$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$814,850.00	1.87%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C	3	\$378,953.00	0.87%	0 \$0.00	NA	0 \$0.00	N
	REGIONS BANK	1	\$44,818.36	0.1%	0 \$0.00	NA	0 \$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$253,750.00		0 \$0.00	NA		
	SUNTRUST MORTGAGE INC	1	\$370,000.00	0.85%	0 \$0.00	NA	0 \$0.00	N
	SYNOVUS MORTGAGE CORPORATION	9	\$989,135.55	2.27%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	7	\$493,587.87	1.13%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	2	\$295,564.54	0.68%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	188	\$26,106,970.26	59.9%	0 \$0.00	NA	0 \$0.00	N
Total		328	\$43,581,961.39	100%	0 \$0.00		0 \$0.00	
31371NZX6	BANK OF AMERICA NA	12	\$2,778,716.14	7.2%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK FSB	1	\$125,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE BANK, FSB	3	\$477,868.34	1.24%	0 \$0.00	NA	0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$954,446.08	2.47%	0 \$0.00	NA		
	FIRST TENNESSEE BANK NATIONAL	18	\$3,962,660.52	10.27%	0 \$0.00	NA	0 \$0.00	1
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J	ASSOCIATION		I		1 1	I	1 1	
	HOMESTREET BANK	3	\$899,000.00	2.33%	0 \$0.00	NA	0 \$0.00	N
	LEHMAN BROTHERS BANK, FSB	1	\$148,900.00		0 \$0.00	NA		
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,337,766.38	11.25%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,276,294.17	3.31%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	49	\$8,629,968.42	22.37%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C	7	\$1,354,009.00	3.51%	0 \$0.00	NA	0 \$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,922.67	1.64%	0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	5	\$948,472.82	2.46%	0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	7	\$1,255,729.25	3.26%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	1	\$165,000.00	0.43%	0 \$0.00	NA	0 \$0.00	N
_	Unavailable	58	\$10,625,710.81	27.55%	0 \$0.00	NA	0 \$0.00	N
Total		216	\$38,573,464.60	100%	0 \$0.00		0 \$0.00	
31371NZZ1	BANK OF AMERICA NA	7	\$4,007,498.68	0.55%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	100	\$59,678,745.26	8.22%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK FSB	1	\$720,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC	32	\$18,766,035.94	2.58%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE BANK, FSB	78	\$44,809,417.31	6.17%	0 \$0.00	NA	0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,401,550.03	0.19%	0 \$0.00	NA	0 \$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,679,785.63	0.23%	0 \$0.00	NA	0 \$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$495,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
	GMAC BANK	2	\$1,110,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N

	GMAC MORTGAGE, LLC	4	\$2,276,410.33	0.31%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	10	\$5,737,034.23	0.79%	0	\$0.00	NA	0	\$0.00	N
	LEHMAN BROTHERS BANK, FSB	5	\$2,880,067.33	0.4%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,489,558.52	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$624,392.53	0.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,615,850.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	28	\$16,700,161.91	2.3%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	13	\$7,347,952.74	1.01%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	26	\$14,825,292.42	2.04%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	181	\$110,606,663.84	15.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	735	\$428,526,178.32	59%		\$0.00	NA		\$0.00	N
Total		1,238	\$726,297,595.02	100%	0	\$0.00		0	\$0.00	
31371PE55	WACHOVIA MORTGAGE, FSB	2	\$233,978.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$233,978.77	100%	0	\$0.00		0	\$0.00	
31371PE63	WACHOVIA MORTGAGE, FSB	2	\$319,677.81	10.9%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	7	\$1,603,219.73	54.69%		\$0.00		0	\$0.00	N
	Unavailable	5	\$1,008,724.73	34.41%		\$0.00			\$0.00	N
Total		14	\$2,931,622.27	100%	0	\$0.00		0	\$0.00	
31371PE89	BANK OF AMERICA NA	1	\$133,726.07	3.12%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$121,500.00	2.84%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$134,863.67	3.15%	0	\$0.00	NA	0	\$0.00	N
		3	\$660,519.78	15.41%	0	\$0.00	NA	0	\$0.00	N

	WACHOVIA							
	MORTGAGE, FSB WELLS FARGO BANK, N.A	9	\$1,734,967.96	40.49%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,499,428.72	34.99%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$4,285,006.20	100%	0 \$0.00		0 \$0.00	
31371PE97	WELLS FARGO BANK, N.A	3	\$442,225.13	59.45%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$301,692.10	40.55%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$743,917.23	100%	0 \$0.00		0 \$0.00	
31371PEK2	CITIMORTGAGE, INC	2	\$143,132.60	53.41%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$124,875.56	46.59%	0 \$0.00	NA	0 \$0.00	N
Total		3	\$268,008.16	100%	0 \$0.00		0 \$0.00	
31371PEN6	CITIMORTGAGE, INC	1	\$127,875.59	22.73%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$71,129.12	12.64%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$363,641.01	64.63%	0 \$0.00	NA	0 \$0.00	N
Total		4	\$562,645.72	100%	0 \$0.00		0 \$0.00	
		$\dashv$					$\longrightarrow$	
31371PFA3	CHASE HOME FINANCE, LLC	1	\$92,997.16	10.47%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$50,992.00	5.74%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	3	\$447,412.03	50.35%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$297,209.75	33.44%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$888,610.94	100%	0 \$0.00		0 \$0.00	
31371PFC9	HSBC MORTGAGE CORPORATION (USA)	4	\$439,255.05	90.72%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$44,955.20	9.28%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$484,210.25	100%	0 \$0.00		0 \$0.00	
31371PFD7	CHASE HOME FINANCE, LLC	9	\$1,341,864.20	7.52%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE BANK, FSB	2	\$393,950.00	2.21%	0 \$0.00	NA	0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$3,221,435.40	18.05%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	17	\$3,415,721.37	19.14%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	61	\$9,470,673.94	53.08%	0 \$0.00	NA	0 \$0.00	N
Total		108	\$17,843,644.91	100%	0 \$0.00		0 \$0.00	

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USDC MODTGAGE	$\dashv$					+	-+	
CORPORATION (USA)	9	\$2,667,488.03	26.55%	0 \$0.00	NA	0\$	60.00	N
Unavailable	25	\$7,379,444.09	73.45%	0 \$0.00	NA	0\$	50.00	N
	34	\$10,046,932.12	100%	0 \$0.00		0 \$	0.00	
	$\dashv$			+		+	$\dashv$	
MORTGAGE, INC	2	\$347,514.80	12.07%	0 \$0.00	NA			N
Unavailable	19	\$2,530,557.45	87.93%	0 \$0.00	NA			N
	21	\$2,878,072.25	100%	0 \$0.00		0 \$	60.00	
						+	-+	
POPULAR MORTGAGE, INC	14	\$1,105,146.36	71.82%	0 \$0.00	NA			N
Unavailable	5	\$433,696.49	28.18%	0 \$0.00	NA			N
	19	\$1,538,842.85	100%	0 \$0.00		0\$	0.00	
DODLII AD	$\dashv$			++		+	$\dashv$	
POPULAR MORTGAGE, INC	40	\$2,431,965.62	94.44%	0 \$0.00	NA	0\$	50.00	N
Unavailable	2	\$143,118.98	5.56%	0 \$0.00	NA			N
	42	\$2,575,084.60	100%	0 \$0.00		0 \$	0.00	
				$\bot$		+		
POPULAR MORTGAGE, INC	19	\$2,424,075.87	100%	0 \$0.00	NA	0\$	60.00	N
	19	\$2,424,075.87	100%	0 \$0.00		0 \$	0.00	
				$\bot\bot\bot$		$\perp$		
POPULAR MORTGAGE, INC	20	\$2,622,734.74	94.97%	0 \$0.00	NA	0\$	50.00	N
Unavailable	1	\$138,961.12	5.03%	0 \$0.00	NA	0\$	50.00	N
	21	\$2,761,695.86	100%	0 \$0.00		0 \$	0.00	
DODLII AD	$\dashv$			+		+	$\dashv$	
POPULAR MORTGAGE, INC	10	\$1,068,270.25	87.69%	0 \$0.00	NA	0\$	50.00	N
Unavailable	1	\$150,000.00	12.31%	0 \$0.00	NA			N
	11	\$1,218,270.25	100%	0 \$0.00		0 \$	0.00	
				-		+		
POPULAR MORTGAGE, INC	48	\$5,858,939.93	94.67%	0 \$0.00	NA	0\$	50.00	N
Unavailable	2	\$329,743.45	5.33%	0 \$0.00	NA			N
	50	\$6,188,683.38	100%	0 \$0.00		0 \$	60.00	
DODAT 1 D	-+		<del></del>	+	<del></del>	+	-+	
POPULAR MORTGAGE, INC	12	\$1,902,600.00	83.18%	0 \$0.00	NA			N
Unavailable	3	\$384,597.45	16.82%	0 \$0.00	NA			N
	15	\$2,287,197.45	100%	0 \$0.00		0 \$	60.00	
POPULAR	27	\$4,052,789.59	81.31%	0 \$0.00	NA	0 \$	20.00	N
	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	CORPORATION (USA)   9	CORPORATION (USA) Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable S329,743.45 S6,188,683.38 POPULAR MORTGAGE, INC Unavailable S384,597.45 Unavailable S384,597.45	CORPORATION (USA) Unavailable 25 \$7,379,444.09 73.45% 34 \$10,046,932.12 100% POPULAR MORTGAGE, INC Unavailable 19 \$2,530,557.45 87.93% 21 \$2,878,072.25 100% POPULAR MORTGAGE, INC Unavailable 5 \$433,696.49 28.18% 19 \$1,538,842.85 100% POPULAR MORTGAGE, INC Unavailable 2 \$143,118.98 5.56% MORTGAGE, INC Unavailable 2 \$143,118.98 5.56% 42 \$2,575,084.60 100% POPULAR MORTGAGE, INC Unavailable 2 \$143,118.98 5.56% 42 \$2,575,084.60 100% POPULAR MORTGAGE, INC 19 \$2,424,075.87 100% POPULAR MORTGAGE, INC Unavailable 1 \$138,961.12 5.03% POPULAR MORTGAGE, INC Unavailable 1 \$138,961.12 5.03% POPULAR MORTGAGE, INC Unavailable 1 \$138,961.12 5.03% POPULAR MORTGAGE, INC Unavailable 1 \$1,068,270.25 87.69% Unavailable 1 \$150,000.00 12.31% POPULAR MORTGAGE, INC Unavailable 2 \$329,743.45 5.33% FOPULAR MORTGAGE, INC Unavailable 2 \$329,743.45 5.33% FOPULAR MORTGAGE, INC Unavailable 2 \$329,743.45 5.33% FOPULAR MORTGAGE, INC Unavailable 3 \$384,597.45 16.82% Unavailable 3 \$384,597.45 16.82% Unavailable 3 \$384,597.45 16.82% Unavailable 3 \$384,597.45 16.82%	CORPORATION (USA)   9   \$2,667,488.03   26.55%   0\$0.00     Unavailable   25   \$7,379,444.09   73.45%   0\$0.00     34   \$10,046,932.12   100%   0\$0.00     POPULAR   MORTGAGE, INC   19   \$2,530,557.45   87.93%   0\$0.00     POPULAR   MORTGAGE, INC   14   \$1,105,146.36   71.82%   0\$0.00     POPULAR   MORTGAGE, INC   14   \$1,105,146.36   71.82%   0\$0.00     Unavailable   5   \$433,696.49   28.18%   0\$0.00     POPULAR   MORTGAGE, INC   40   \$2,431,965.62   94.44%   0\$0.00     POPULAR   MORTGAGE, INC   40   \$2,431,965.62   94.44%   0\$0.00     POPULAR   MORTGAGE, INC   19   \$2,424,075.87   100%   0\$0.00     POPULAR   MORTGAGE, INC   19   \$2,424,075.87   100%   0\$0.00     POPULAR   MORTGAGE, INC   19   \$2,424,075.87   100%   0\$0.00     POPULAR   MORTGAGE, INC   19   \$2,424,075.87   100%   0\$0.00     POPULAR   MORTGAGE, INC   10   \$1,068,270.25   87.69%   0\$0.00     POPULAR   MORTGAGE, INC   10   \$1,068,270.25   87.69%   0\$0.00     POPULAR   MORTGAGE, INC   10   \$1,068,270.25   87.69%   0\$0.00     POPULAR   MORTGAGE, INC   10   \$1,068,270.25   87.69%   0\$0.00     POPULAR   MORTGAGE, INC   10   \$1,068,270.25   87.69%   0\$0.00     POPULAR   MORTGAGE, INC   10   \$1,068,270.25   87.69%   0\$0.00     POPULAR   MORTGAGE, INC   48   \$5,858,939.93   94.67%   0\$0.00     POPULAR   MORTGAGE, INC   48   \$5,858,939.93   94.67%   0\$0.00     POPULAR   MORTGAGE, INC   48   \$5,858,939.93   94.67%   0\$0.00     POPULAR   MORTGAGE, INC   48   \$5,858,939.93   94.67%   0\$0.00     POPULAR   MORTGAGE, INC   12   \$1,902,600.00   83.18%   0\$0.00     POPULAR   MORTGAGE, INC   12   \$1,902,600.00   83.18%   0\$0.00     POPULAR   MORTGAGE, INC   12   \$1,902,600.00   83.18%   0\$0.00     POPULAR   MORTGAGE, INC   12   \$1,902,600.00   83.18%   0\$0.00     POPULAR   MORTGAGE, INC   12   \$1,902,600.00   83.18%   0\$0.00     POPULAR   MORTGAGE, INC   12   \$1,902,600.00   83.18%   0\$0.00     POPULAR   MORTGAGE, INC   12   \$1,902,600.00   83.18%   0\$0.00	CORPORATION (USA)   9   \$2,667,488.03   26.59%   0\$0.00   NA	CORPORATION (USA)   9   \$2,667,488.03   26.55%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0	CORPORATION (USA)   9   \$2,667,488.03   26,55%   0 \$0.00   NA   0 \$0.00

<u> </u>	MORTGAGE, INC				ı I <u>I</u>			1	
	Unavailable	4	\$931,652.96	18.69%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$4,984,442.55		0 \$0.00			\$0.00	
<u> </u>		<del></del>		<b></b>	<del>-   -  </del>	<del></del>	_	$\longmapsto$	
31411JEG7	POPULAR MORTGAGE, INC	49	\$7,020,624.71	88.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$918,751.58	11.57%	0 \$0.00	NA	0	\$0.00	N
Total		56	\$7,939,376.29		0 \$0.00			\$0.00	
				<u> </u>	$\overline{\square}$			$\longrightarrow$	
31411JEH5	POPULAR MORTGAGE, INC	95	\$12,269,254.16	96.86%	l l	NA	0	\$0.00	N
	Unavailable	4	\$397,795.00	· ·	0 \$0.00	NA	_	\$0.00	N
Total		99	\$12,667,049.16	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
2141115110	Unavailable	6	\$1,526,452.46	100%	0 \$0.00	NI A	0	\$0.00	
31411U5H0 <b>Total</b>	Unavanable	6 <b>6</b>	\$1,526,452.46 \$1,526,452.46		0 \$0.00 0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
1 Otai	+		Ф1904O97040 го	100 /0	υψυ.σσ	<del>-  </del>	_	φυισσ	
31411U5J6	Unavailable	104	\$21,606,206.73	100%	0 \$0.00	NA	0	\$0.00	N
Total		104	\$21,606,206.73		0 \$0.00			\$0.00	
		$\Box$							
31411U5K3	Unavailable	100	\$20,062,026.13		0 \$0.00	NA		\$0.00	N
Total		100	\$20,062,026.13	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
31411U5L1	Unavailable	8	\$1,377,466.40	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,377,466.40		0 \$0.00			<b>\$0.00</b>	
31411U5M9	Unavailable	13	\$2,213,262.34		0 \$0.00	NA		\$0.00	N
Total	+	13	\$2,213,262.34	100%	0 \$0.00		U	\$0.00	
31412H2T5	MORTGAGEAMERICA INC	7	\$694,800.00	54.33%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	6	\$583,984.30	45.67%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,278,784.30		0 \$0.00			\$0.00	
				<u></u>				$\Box$	
31412H2U2	MORTGAGEAMERICA INC	8	\$531,200.00			NA		\$0.00	N
	Unavailable	7	\$487,489.48	1	0 \$0.00	NA		\$0.00	N
Total		15	\$1,018,689.48	100%	0 \$0.00		0	\$0.00	
<del>                                     </del>	MORTGAGEAMERICA	+	+	<del>,                                    </del>			$\dashv$	$\vdash$	
31412H2V0	INC	1	\$25,000.00			NA		\$0.00	N
	Unavailable	20	\$1,144,935.54		0 \$0.00	NA		\$0.00	N
Total		21	\$1,169,935.54	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
24 44 24 124 124 12	rr 11.1.	4	\$700 074 74	1000/	0,00	NT A		<b>\$0.00</b>	N
31412H2W8	Unavailable	4	\$723,074.74 \$723,074.74			NA		\$0.00	N
Total		4	\$723,074.74	100%	0 \$0.00		U	\$0.00	

			ī	1					
31412H2X6	Unavailable	32	\$5,973,370.45	100%	0 \$0.00	NA	0	\$0.00	1
Total	Chavanacie	32	\$5,973,370.45	100%	0 \$0.00	1111		<b>\$0.00</b>	
31412H2Y4	Unavailable	22	\$6,120,375.47	100%	0 \$0.00	NA		\$0.00	1
Total		22	\$6,120,375.47	100%	0 \$0.00		0	\$0.00	
31412H2Z1	MAGNA BANK	10	\$1,652,727.21	100%	0 \$0.00	NA	0	\$0.00	1
Total		10	\$1,652,727.21	100%	0 \$0.00			\$0.00	
31412H3C1	MAGNA BANK	13	\$2,189,838.78	100%	0 \$0.00	NA	0	\$0.00	
Total	MAGNA DANK	13	\$2,189,838.78	100%	0 \$0.00	INA		\$0.00 \$0.00	1
Iotai		13	Ψ2,107,030.70	100 /6	υφυ.υυ			φυ.υυ	
31412H3D9	Unavailable	87	\$1,533,707.84	100%	0 \$0.00	NA	0	\$0.00	1
Total		87	\$1,533,707.84	100%	0 \$0.00		0	\$0.00	
31412HW88	REGIONS BANK	92	\$17,504,341.37	100%	0 \$0.00	NA	0	\$0.00	1
Total	REGIONS BANK	92	\$17,504,341.37	100%	0 \$0.00	1171		\$0.00	1
		72	ψ17,001,011.07	100 /6	υ φυισυ			φοισσ	
31412HXA2	REGIONS BANK	66	\$16,429,138.60	100%	0 \$0.00	NA	0	\$0.00	1
Total		66	\$16,429,138.60	100%	0 \$0.00		0	\$0.00	
21.41244470	DEGIONA DANK	4.5	Φ2 01 6 <b>5</b> 02 0 <b>5</b>	1000	0,00	27.4		Φ0.00	
31412HXB0	REGIONS BANK	47	\$3,016,583.05	100%	0 \$0.00	NA		\$0.00	1
Total		47	\$3,016,583.05	100%	0 \$0.00		U	\$0.00	
31412HXC8	REGIONS BANK	36	\$3,536,848.03	100%	0 \$0.00	NA	0	\$0.00	1
Total		36	\$3,536,848.03	100%	0 \$0.00		0	\$0.00	
21412117/07	DECIONG DANK	40	Φ5 121 655 45	1000	0,00	D.T.A		Φ0.00	
31412HXD6	REGIONS BANK	40 <b>40</b>	\$5,131,655.45	100%	0 \$0.00	NA		\$0.00	1
Total		40	\$5,131,655.45	100%	0 \$0.00		U	\$0.00	
31412HXE4	REGIONS BANK	17	\$4,397,656.43	100%	0 \$0.00	NA	0	\$0.00	1
Total		17	\$4,397,656.43	100%	0 \$0.00		0	\$0.00	
31412HXF1	DECIONS DANK	24	\$1,345,885.96	100%	0 \$0.00	NA	0	\$0.00	
Total	REGIONS BANK	24	\$1,345,885.96	100%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	1
Total			ψης ισισσείνο	100 /6	υ φυισσ			φο.σσ	
31412HXG9	REGIONS BANK	12	\$1,183,881.28	100%	0 \$0.00	NA		\$0.00	1
Total		12	\$1,183,881.28	100%	0 \$0.00		0	\$0.00	
31412HXM6	REGIONS BANK	7	\$1,024,962.64	100%	0 \$0.00	NA	0	\$0.00	1
Total		7	\$1,024,962.64	100%	0 \$0.00			<b>\$0.00</b>	
31412M6V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$413,643.55	1.8%	0 \$0.00	NA	0	\$0.00	1

ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,816.86	0.95%	0 \$0.00	NA	0	\$0.00	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$466,732.48	2.04%	0 \$0.00	NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	1	\$204,323.92	0.89%	0 \$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	4	\$799,313.17	3.49%	0 \$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	3	\$806,817.59	3.52%	0 \$0.00	NA	0	\$0.00	
BANK OF HAWAII	2	\$907,237.17	3.96%	0 \$0.00	NA	0	\$0.00	
BANKERS FINANCIAL GROUP INC	1	\$229,407.11	1%	0 \$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$287,758.05	1.26%	0 \$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$265,000.00	1.16%	0 \$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$360,000.00	1.57%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$303,494.80	1.32%	0 \$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.94%	0 \$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$204,499.17	0.89%	0 \$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$416,682.69	1.82%	0 \$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	1.82%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$292,959.66	1.28%	0 \$0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$302,938.95	1.32%	0 \$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$648,859.10	2.83%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,289,331.08	5.62%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$995,542.11	4.34%	0 \$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	1	\$422,136.23	1.84%	0 \$0.00	NA	0	\$0.00	
GATEWAY METRO FEDERAL CREDIT	1	\$174,852.97	0.76%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK GATEWAY BANK, F.S.B GATEWAY METRO	1	\$995,542.11 \$422,136.23	4.34%	0 \$0.00 0 \$0.00	NA NA	_	0	0 \$0.00 0 \$0.00 0 \$0.00

UNION									
GATEWAY MORTGAGE GROUP LLC	1	\$299,530.53	1.31%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$233,398.87	1.02%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$449,037.12	1.96%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	9	\$2,912,148.44	12.7%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$252,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$307,741.23	1.34%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$181,643.47	0.79%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$249,390.31	1.09%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$233,798.53	1.02%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$411,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$416,650.06	1.82%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$185,255.38	0.81%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$314,735.36	1.37%	0	\$0.00	NA	0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,436.75	0.83%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	1	\$309,490.30	1.35%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	1	\$185,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,780.45	1.11%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$318,957.11	1.39%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	2	\$433,300.00	1.89%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$294,601.84	1.29%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$416,640.97	1.82%	0	\$0.00	NA	0	\$0.00	N
	1	\$215,734.09	0.94%	0	\$0.00	NA	0	\$0.00	N
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	U. S. MORTGAGE CORP									
	UNITED MORTGAGE COMPANY	1	\$416,640.97	1.82%	0	\$0.00	NA	0	\$0.00	ľ
	WRIGHT-PATT CREDIT UNION, INC	1	\$211,417.82	0.92%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	10	\$2,588,132.75	11.29%	0	\$0.00	NA	0	\$0.00	ľ
Total		81	\$22,922,809.01	100%	0	\$0.00		0	\$0.00	
31412M6X1	ALPINE BANK OF ILLINOIS	1	\$69,740.83	0.52%	0	\$0.00	NA	0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,503.83	2.93%	0	\$0.00	NA	0	\$0.00	1
	ANCHORBANK FSB	1	\$114,569.75	0.86%	0	\$0.00	NA	0	\$0.00	1
	ASSOCIATED BANK, NA	2	\$359,549.77	2.7%	0	\$0.00	NA	0	\$0.00	ľ
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$79,700.70	0.6%	0	\$0.00	NA	0	\$0.00	1
	BANCO SANTANDER PUERTO RICO	6	\$948,563.88	7.12%	0	\$0.00	NA	0	\$0.00	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	1.13%	0	\$0.00	NA	0	\$0.00	ľ
	BAXTER CREDIT UNION	2	\$310,678.62	2.33%	0	\$0.00	NA	0	\$0.00	1
	BENCHMARK BANK	1	\$278,952.45	2.09%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL PACIFIC HOME LOANS	1	\$304,867.08	2.29%	0	\$0.00	NA	0	\$0.00	1
	CITIZENS COMMUNITY BANK	3	\$270,285.45	2.03%	0	\$0.00	NA	0	\$0.00	ľ
	CORTRUST BANK	1	\$139,476.22	1.05%	0	\$0.00	NA	0	\$0.00	1
	FIRSTBANK PUERTO RICO	1	\$49,628.97	0.37%	0	\$0.00	NA	0	\$0.00	1
	FULTON BANK	1	\$71,727.81	0.54%	0	\$0.00	NA	0	\$0.00	1
	KINECTA FEDERAL CREDIT UNION	1	\$298,877.62	2.24%	0	\$0.00	NA	0	\$0.00	1
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$407,185.24	3.06%	0	\$0.00	NA	0	\$0.00	1
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,689.00	0.63%	0	\$0.00	NA	0	\$0.00	1
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$297,972.89	2.24%	0	\$0.00	NA	0	\$0.00	1

	COMPANY	.	ı		1 1 1	1	i	l	
<del>                                     </del>	POPULAR		107.70		1 200				
	MORTGAGE, INC	7	\$661,427.78	4.96%	0 \$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	2	\$337,721.90	2.53%	0 \$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$348,676.83	2.62%	0 \$0.00	NA		\$0.00	1
	SUNSHINE MORTGAGE CORPORATION	1	\$132,946.03	1%	0 \$0.00	NA	0	\$0.00	) N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,329.87	1.35%	0 \$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	9	\$3,228,122.56	24.23%	0 \$0.00	NA	0	\$0.00	) N
	ULSTER SAVINGS BANK	1	\$134,500.18	1.01%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,531.22	0.93%	0 \$0.00	NA	0	\$0.00	) N
	WESTERNBANK PUERTO RICO	1	\$224,158.21	1.68%	0 \$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,662.58	0.34%	0 \$0.00	NA	0	\$0.00	) N
	WILMINGTON TRUST COMPANY	2	\$206,947.95					\$0.00	
	Unavailable	19	\$3,074,651.99	23.07%	<del>                                     </del>	1		\$0.00	_
Total		78	\$13,323,647.21	100%	0 \$0.00		0	\$0.00	
31412M6Y9	BAXTER CREDIT UNION	1	\$134,841.50	11.25%	0 \$0.00	NA	0	\$0.00	) N
	DORAL BANK	1	\$114,861.83	9.58%	0 \$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,029.10	34.62%	0 \$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$157,315.09					\$0.00	
	Unavailable	1	\$376,686.26			1	•	\$0.00	1
Total		5	\$1,198,733.78	100%	0 \$0.00	<del></del>	0	\$0.00	
31412M6Z6	CENTRAL MORTGAGE COMPANY	1	\$99,579.67	1.74%	0 \$0.00	NA	0	\$0.00	) N
	CHARTER BANK	1	\$99,923.90	1.74%	0 \$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$84,933.69	1.48%	0 \$0.00	NA	0	\$0.00	) N
	FIFTH THIRD - DEDICATED CHANNEL	4	\$402,620.08	7.03%	0 \$0.00	NA	0	\$0.00	) N

FIRST MERIT

CORPORATION FIRST MORTGAGE 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	3 1 1 1 1 7 1	\$316,227.41 \$91,935.07 \$96,574.61 \$91,428.61 \$84,970.10 \$89,929.79 \$684,197.24	1.69% 1.6% 1.48%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N
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	1 1 1 1	\$96,574.61 \$91,428.61 \$84,970.10 \$89,929.79 \$684,197.24	1.69% 1.6% 1.48% 1.57%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	N N
CORPORATION  LAKE MICHIGAN  CREDIT UNION  ORIENTAL BANK  AND TRUST  POTLATCH NO.1  FEDERAL CREDIT  UNION  REGIONS BANK  SUNTRUST  MORTGAGE INC  TRAVERSE CITY	1 1 1 7	\$91,428.61 \$84,970.10 \$89,929.79 \$684,197.24	1.6% 1.48% 1.57%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	N
CREDIT UNION ORIENTAL BANK AND TRUST POTLATCH NO.1 FEDERAL CREDIT UNION REGIONS BANK SUNTRUST MORTGAGE INC TRAVERSE CITY	1 1 7	\$84,970.10 \$89,929.79 \$684,197.24	1.48%	0	\$0.00	NA	0	\$0.00	
AND TRUST  POTLATCH NO.1  FEDERAL CREDIT  UNION  REGIONS BANK  SUNTRUST  MORTGAGE INC  TRAVERSE CITY	1 7	\$89,929.79 \$684,197.24	1.57%	0					N
FEDERAL CREDIT UNION REGIONS BANK SUNTRUST MORTGAGE INC TRAVERSE CITY	7	\$684,197.24			\$0.00	NA	0	<sub>የ</sub> ለ ለለ	
SUNTRUST MORTGAGE INC TRAVERSE CITY			11.94%	_				\$0.00	N
MORTGAGE INC TRAVERSE CITY	1			0	\$0.00	NA	0	\$0.00	N
		\$86,935.43	1.52%	0	\$0.00	NA	0	\$0.00	N
	1	\$88,891.82	1.55%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION	1	\$105,553.09	1.84%	0	\$0.00	NA	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC	1	\$90,619.25	1.58%	0	\$0.00	NA	0	\$0.00	N
Unavailable	32	\$3,103,971.56	54.2%			1			N
	59	\$5,727,896.75	100%	0	\$0.00		0	\$0.00	
ALLEGIANCE CREDIT UNION	1	\$113,816.15	4.64%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$114,914.65	4.68%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,836.94	4.56%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	1	\$111,914.77	4.56%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,315.09	4.66%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP	1	\$116,279.22	4.74%	0	\$0.00	NA	0	\$0.00	N
Unavailable	15	\$1,771,829.21	72.16%						N
	21	\$2,454,906.03	100%	0	\$0.00		0	\$0.00	
	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	WRIGHT-PATT CREDIT UNION, INC  Unavailable  32  59  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  1	WRIGHT-PATT CREDIT UNION, INC       1       \$90,619.25         Unavailable       32       \$3,103,971.56         59       \$5,727,896.75         ALLEGIANCE CREDIT UNION       1       \$113,816.15         ARIZONA STATE CREDIT UNION       1       \$114,914.65         DESERT SCHOOLS FEDERAL CREDIT UNION       1       \$111,836.94         UNION FIFTH THIRD - DEDICATED CHANNEL       1       \$111,914.77         CHANNEL NEW SOUTH FEDERAL SAVINGS BANK       1       \$114,315.09         U. S. MORTGAGE CORP       1       \$116,279.22         Unavailable       15       \$1,771,829.21	WRIGHT-PATT CREDIT UNION, INC       1       \$90,619.25       1.58%         Unavailable       32       \$3,103,971.56       54.2%         59       \$5,727,896.75       100%         ALLEGIANCE CREDIT UNION       1       \$113,816.15       4.64%         ARIZONA STATE CREDIT UNION       1       \$114,914.65       4.68%         DESERT SCHOOLS FEDERAL CREDIT UNION       1       \$111,836.94       4.56%         FIFTH THIRD - DEDICATED CHANNEL       1       \$111,914.77       4.56%         NEW SOUTH FEDERAL SAVINGS BANK       1       \$114,315.09       4.66%         U. S. MORTGAGE CORP       1       \$116,279.22       4.74%         Unavailable       15       \$1,771,829.21       72.16%	WRIGHT-PATT CREDIT UNION, INC  Unavailable  32 \$3,103,971.56 54.2% 0  59 \$5,727,896.75 100% 0  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  1 \$90,619.25 1.58% 0  \$3,103,971.56 54.2% 0  \$4.64% 0  \$1113,816.15 4.64% 0  \$1114,914.65 4.66% 0  \$1111,914.77 4.56% 0  \$1111,914.77 4.56% 0  \$1111,914.77 4.56% 0  \$1114,315.09 4.66% 0  \$1116,279.22 4.74% 0	WRIGHT-PATT CREDIT UNION, INC  Unavailable  32 \$3,103,971.56 54.2% 0\$0.00  59 \$5,727,896.75 100% 0\$0.00  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  1 \$90,619.25 1.58% 0\$0.00  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000	WRIGHT-PATT CREDIT UNION, INC         1         \$90,619.25         1.58%         0 \$0.00         NA           Unavailable         32         \$3,103,971.56         54.2%         0 \$0.00         NA           59         \$5,727,896.75         100%         0 \$0.00         NA           ALLEGIANCE CREDIT UNION         1         \$113,816.15         4.64%         0 \$0.00         NA           ARIZONA STATE CREDIT UNION         1         \$114,914.65         4.68%         0 \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$111,836.94         4.56%         0 \$0.00         NA           FIFTH THIRD - DEDICATED CHANNEL         1         \$111,914.77         4.56%         0 \$0.00         NA           NEW SOUTH FEDERAL SAVINGS BANK         1         \$114,315.09         4.66%         0 \$0.00         NA           U. S. MORTGAGE CORP         1         \$116,279.22         4.74%         0 \$0.00         NA           Unavailable         15         \$1,771,829.21         72.16%         0 \$0.00         NA	WRIGHT-PATT CREDIT UNION, INC         1         \$90,619.25         1.58%         0 \$0.00         NA         0           Unavailable         32         \$3,103,971.56         54.2%         0 \$0.00         NA         0           ALLEGIANCE CREDIT UNION         1         \$113,816.15         4.64%         0 \$0.00         NA         0           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           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	WRIGHT-PATT CREDIT UNION, INC         1         \$90,619.25         1.58%         0 \$0.00         NA         0 \$0.00           Unavailable         32         \$3,103,971.56         54.2%         0 \$0.00         NA         0 \$0.00           ALLEGIANCE CREDIT UNION         1         \$113,816.15         4.64%         0 \$0.00         NA         0 \$0.00           ARIZONA STATE CREDIT UNION         1         \$114,914.65         4.68%         0 \$0.00         NA         0 \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$111,836.94         4.56%         0 \$0.00         NA         0 \$0.00           FIFTH THIRD - DEDICATED CHANNEL         1         \$111,914.77         4.56%         0 \$0.00         NA         0 \$0.00           NEW SOUTH FEDERAL SAVINGS         1         \$114,315.09         4.66%         0 \$0.00         NA         0 \$0.00           BANK         1         \$116,279.22         4.74%         0 \$0.00         NA         0 \$0.00           Unavailable         15         \$1,771,829.21         72.16%         0 \$0.00         NA         0 \$0.00

31412M7B8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,603.27	3.18%	0 \$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$145,894.33	3.69%	0 \$0.00	NA	0	\$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	1	\$125,000.00	3.16%	0 \$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B	1	\$143,810.49	3.64%	0 \$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$127,902.61	3.24%	0 \$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,893.91	3.44%	0 \$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$146,808.21	3.72%	0 \$0.00	NA	0	\$0.00	N
	REGIONS BANK	4	\$535,824.69	13.56%	0 \$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,101.45	3.62%	0 \$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	2	\$281,593.75	7.13%	0 \$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,898.59	3.29%	0 \$0.00	NA	0	\$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,887.66	3.64%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,765,048.26	44.69%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$3,950,267.22	100%	0 \$0.00			\$0.00	1
31412M7C6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$159,875.19	2.94%	0 \$0.00	NA	0	\$0.00	1
	CENTENNIAL LENDING, LLC	1	\$159,875.19	2.94%	0 \$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$164,000.00	3.01%	0 \$0.00	NA	0	\$0.00	1
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,882.99	2.75%	0 \$0.00		0	\$0.00	1
	CONSUMER LOAN	1	\$153,500.00	2.82%	0 \$0.00	NA	0	\$0.00	1

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SERVICES, LLC

						<u> </u>	$\vdash$		
	DENALI STATE BANK	1	\$155,900.52	2.86%	0 \$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS								
	FEDERAL CREDIT	1	\$162,884.96	2.99%	0 \$0.00	NA	0	\$0.00	N
	UNION								
	FIFTH THIRD -	1	¢150 500 00	2.0207	0,00,00	NT A	0	¢0.00	N
	DEDICATED CHANNEL	1	\$159,500.00	2.93%	0 \$0.00	NA	U	\$0.00	N
	FIRST FEDERAL								
	BANK, FSB	1	\$171,976.24	3.16%	0 \$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL								
	MARKETS	1	\$159,889.89	2.94%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION		4> ,>>	_,,,,,					
	FULTON BANK	1	\$161,360.00	2.96%	0 \$0.00	NA	0	\$0.00	N
	GATEWAY								
	MORTGAGE GROUP	2	\$320,010.76	5.88%	0 \$0.00	NA	0	\$0.00	N
	LLC								
	GUILD MORTGAGE	1	\$156,000.00	2.86%	0 \$0.00	NA	0	\$0.00	N
	COMPANY	1	Ψ130,000.00	2.00 /0	υ ψυ.υυ	1 1/1		Ψ0.00	
	HAYHURST	1	\$163,200.00	3%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE, INC		,,						
	PRIMEWEST	1	¢174.670.70	2.2107	0,00,00	NT A	0	¢ο οο	
	MORTGAGE CORPORATION	1	\$174,679.70	3.21%	0 \$0.00	NA	U	\$0.00	N
	REGIONS BANK	2	\$314,766.22	5.78%	0 \$0.00	NA	0	\$0.00	N
	ROCKHOLD, BROWN		\$314,700.22	3.7670					
	& COMPANY, THE	1	\$153,036.02	2.81%	0 \$0.00	NA	0	\$0.00	N
	WRIGHT-PATT		4						
	CREDIT UNION, INC	1	\$169,071.26	3.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,236,663.43	41.06%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$5,446,072.37	100%	0 \$0.00		0	\$0.00	
31412M7D4	BANCO SANTANDER	1	\$79,424.59	1.38%	0 \$0.00	NA	Λ	\$0.00	N
31412W17D4	PUERTO RICO	1	\$19,424.39	1.36%	0 \$0.00	INA	U	φ <b>υ.</b> υυ	N
	CARDINAL								
	COMMUNITY CREDIT	1	\$46,763.49	0.81%	0 \$0.00	NA	0	\$0.00	N
	UNION								
								1	
	CENTENNIAL	1	\$43,440.00	0.75%	0 \$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$43,440.00	0.75%	0 \$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC CHEVY CHASE	1	\$43,440.00						
	CENTENNIAL LENDING, LLC CHEVY CHASE BANK, FSB -	1	\$43,440.00 \$34,973.36	0.75%	0 \$0.00			\$0.00 \$0.00	
	CENTENNIAL LENDING, LLC CHEVY CHASE		. ,						
	CENTENNIAL LENDING, LLC CHEVY CHASE BANK, FSB - DEDICATED		. ,			NA	0		N
	CENTENNIAL LENDING, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,973.36 \$59,957.65	0.61%	0 \$0.00	NA NA	0	\$0.00 \$0.00	N N
	CENTENNIAL LENDING, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK	1	\$34,973.36	0.61%	0 \$0.00	NA NA	0	\$0.00	N N
	CENTENNIAL LENDING, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK COMMERCIAL BANK	1	\$34,973.36 \$59,957.65	0.61%	0 \$0.00	NA NA NA	0 0	\$0.00 \$0.00	N N

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$151,788.22	2.64%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	7	\$415,490.98	7.22%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,542.41	1.42%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$75,840.79	1.32%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$45,866.78	0.8%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$39,970.31	0.69%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	1	\$52,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
HOMEBANK	1	\$37,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$62,701.04	1.09%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$83,500.00	1.45%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$31,925.07	0.55%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$54,215.40	0.94%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$72,544.45	1.26%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$133,298.00	2.32%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	15	\$911,048.00	15.82%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$49,600.00	0.86%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC	2	\$161,581.49	2.81%	0	\$0.00	NA	0	\$0.00	N
	1	\$81,636.26	1.42%	0	\$0.00	NA	0	\$0.00	N

	U. S. MORTGAGE CORP								<u> </u>
	Unavailable	42	\$2,641,117.06	45.87%	0 \$0.00	NA	0	\$0.00	N
Total		93	\$5,757,960.77	100%	0 \$0.00		- 1	\$0.00	
31412M7E2	FRANKLIN BANK, SSB	1	\$87,931.35	2.37%	0 \$0.00	NA		\$0.00	
	GMAC BANK	1	\$94,927.70	2.56%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	21	\$2,054,493.29	55.36%	0 \$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$94,426.28			NA		\$0.00	
	Unavailable	14	\$1,379,295.63		0 \$0.00	NA	_	\$0.00	
Total		38	\$3,711,074.25	100%	0 \$0.00		0	\$0.00	!
		+					_		<u> </u>
31412M7G7	GMAC BANK	1	\$115,010.21	8.19%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$818,931.62	58.33%	0 \$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$116,708.89		0 \$0.00	NA		\$0.00	
	Unavailable	3	\$353,241.08	25.17%	0 \$0.00	NA	_	\$0.00	
Total		12	\$1,403,891.80	100%	0 \$0.00	<del></del>	0	\$0.00	<u></u> !
31412M7J1	PHH MORTGAGE CORPORATION	5	\$793,285.66		0 \$0.00	NA		\$0.00	
	Unavailable	7	\$1,119,235.05	58.52%	0 \$0.00	NA		\$0.00	
Total		12	\$1,912,520.71	100%	0 \$0.00		0	\$0.00	<u></u> '
31412M7K8	FIRST NATIONAL BANK OF OMAHA	1	\$65,025.48		0 \$0.00	NA		\$0.00	
<u> </u>	GMAC BANK	2	\$117,260.70	4.21%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	36	\$1,862,999.79	66.91%	0 \$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$25,500.00			NA		\$0.00	
	Unavailable	12	\$713,535.40		0 \$0.00	NA		\$0.00	1
Total		52	\$2,784,321.37	100%	0 \$0.00	<del></del>	0	\$0.00	<del></del>
31412NA22	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,148.27	0.24%		NA		\$0.00	
<u> </u>	ALLY BANK	2	\$460,340.00	1.06%	0 \$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	3	\$361,459.75	0.83%	0 \$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$378,749.07	0.87%	0 \$0.00	NA	0	\$0.00	N

AMERICAN BANK CENTER FIRST	1	\$202,153.33	0.46%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	13	\$2,280,011.54	5.24%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$180,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	7	\$1,323,605.54	3.04%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$94,907.67	0.22%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	5	\$932,964.47	2.14%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	2	\$446,899.30		0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$332,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	3	\$502,944.69	1.16%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$105,394.97	0.24%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$324,900.00	0.75%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,076.87	0.3%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	6	\$1,711,930.34	3.93%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	20	\$3,669,900.00	8.43%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$261,233.39	0.6%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,893.71	0.9%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$238,388.07	0.55%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,326.23	0.41%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO	1	\$104,395.97	0.24%	0	\$0.00	NA	0	\$0.00	N
 DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$654,123.59	1.5%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$355,047.75	0.82%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST	2	\$430,113.31	0.99%	0	\$0.00	NA	0	\$0.00	N

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1	\$106,396.48	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$118,634.58	0.27%	0	\$0.00	NA	0	\$0.00	N
3	\$619,260.98	1.42%	0	\$0.00	NA	0	\$0.00	N
4	\$555,811.83	1.28%	0	\$0.00	NA	0	\$0.00	N
2	\$483,309.81	1.11%	0	\$0.00	NA	0	\$0.00	N
1	\$204,299.00	0.47%	0	\$0.00	NA	0	\$0.00	N
1	\$118,531.12	0.27%	0	\$0.00	NA	0	\$0.00	N
2	\$359,856.10	0.83%	0	\$0.00	NA	0	\$0.00	N
1	\$403,338.35	0.93%	0	\$0.00	NA	0	\$0.00	N
1	\$157,848.41	0.36%	0	\$0.00	NA	0	\$0.00	N
1	\$167,362.49	0.38%	0	\$0.00	NA	0	\$0.00	N
2	\$599,702.22	1.38%	0	\$0.00	NA	0	\$0.00	N
4	\$767,672.84	1.76%	0	\$0.00	NA	0	\$0.00	N
1	\$284,444.58	0.65%	0	\$0.00	NA	0	\$0.00	N
29	\$4,502,026.24	10.34%	0	\$0.00	NA	0	\$0.00	N
1	\$274,289.49	0.63%	0	\$0.00	NA	0	\$0.00	N
1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
3	\$344,826.24	0.79%	0	\$0.00	NA	0	\$0.00	N
4	\$796,321.93	1.83%	0	\$0.00	NA	0	\$0.00	N
	1 3 4 2 1 1 2 1 1 2 4 1 29 1 1 3	1 \$118,634.58 3 \$619,260.98 4 \$555,811.83 2 \$483,309.81 1 \$204,299.00 1 \$118,531.12 2 \$359,856.10 1 \$403,338.35 1 \$157,848.41 1 \$167,362.49 2 \$599,702.22 4 \$767,672.84 1 \$284,444.58 29 \$4,502,026.24 1 \$274,289.49 1 \$116,000.00 3 \$344,826.24	1       \$118,634.58       0.27%         3       \$619,260.98       1.42%         4       \$555,811.83       1.28%         2       \$483,309.81       1.11%         1       \$204,299.00       0.47%         1       \$118,531.12       0.27%         2       \$359,856.10       0.83%         1       \$403,338.35       0.93%         1       \$157,848.41       0.36%         2       \$599,702.22       1.38%         4       \$767,672.84       1.76%         1       \$284,444.58       0.65%         29       \$4,502,026.24       10.34%         1       \$274,289.49       0.63%         1       \$116,000.00       0.27%         3       \$344,826.24       0.79%	1       \$118,634.58       0.27%       0         3       \$619,260.98       1.42%       0         4       \$555,811.83       1.28%       0         1       \$204,299.00       0.47%       0         1       \$118,531.12       0.27%       0         2       \$359,856.10       0.83%       0         1       \$403,338.35       0.93%       0         1       \$157,848.41       0.36%       0         2       \$599,702.22       1.38%       0         2       \$599,702.22       1.38%       0         4       \$767,672.84       1.76%       0         2       \$4,502,026.24       10.34%       0         1       \$274,289.49       0.63%       0         1       \$116,000.00       0.27%       0         3       \$344,826.24       0.79%       0	1       \$118,634.58       0.27%       0 \$0.00         3       \$619,260.98       1.42%       0 \$0.00         4       \$555,811.83       1.28%       0 \$0.00         2       \$483,309.81       1.11%       0 \$0.00         1       \$204,299.00       0.47%       0 \$0.00         1       \$118,531.12       0.27%       0 \$0.00         2       \$359,856.10       0.83%       0 \$0.00         1       \$403,338.35       0.93%       0 \$0.00         1       \$167,362.49       0.38%       0 \$0.00         2       \$599,702.22       1.38%       0 \$0.00         2       \$599,702.22       1.38%       0 \$0.00         4       \$767,672.84       1.76%       0 \$0.00         2       \$4,502,026.24       10.34%       0 \$0.00         1       \$274,289.49       0.63%       0 \$0.00         1       \$116,000.00       0.27%       0 \$0.00         3       \$344,826.24       0.79%       0 \$0.00	1 \$118,634.58 0.27% 0 \$0.00 NA  3 \$619,260.98 1.42% 0 \$0.00 NA  4 \$555,811.83 1.28% 0 \$0.00 NA  2 \$483,309.81 1.11% 0 \$0.00 NA  1 \$204,299.00 0.47% 0 \$0.00 NA  1 \$118,531.12 0.27% 0 \$0.00 NA  2 \$359,856.10 0.83% 0 \$0.00 NA  1 \$403,338.35 0.93% 0 \$0.00 NA  1 \$157,848.41 0.36% 0 \$0.00 NA  1 \$167,362.49 0.38% 0 \$0.00 NA  2 \$599,702.22 1.38% 0 \$0.00 NA  4 \$767,672.84 1.76% 0 \$0.00 NA  2 \$284,444.58 0.65% 0 \$0.00 NA  1 \$284,444.58 0.65% 0 \$0.00 NA  1 \$274,289.49 0.63% 0 \$0.00 NA  1 \$274,289.49 0.63% 0 \$0.00 NA  1 \$116,000.00 0.27% 0 \$0.00 NA	1 \$118,634.58 0.27% 0 \$0.00 NA 0 3 \$619,260.98 1.42% 0 \$0.00 NA 0 4 \$555,811.83 1.28% 0 \$0.00 NA 0 2 \$483,309.81 1.11% 0 \$0.00 NA 0 1 \$204,299.00 0.47% 0 \$0.00 NA 0 1 \$118,531.12 0.27% 0 \$0.00 NA 0 2 \$359,856.10 0.83% 0 \$0.00 NA 0 1 \$403,338.35 0.93% 0 \$0.00 NA 0 1 \$157,848.41 0.36% 0 \$0.00 NA 0 1 \$167,362.49 0.38% 0 \$0.00 NA 0 2 \$599,702.22 1.38% 0 \$0.00 NA 0 4 \$767,672.84 1.76% 0 \$0.00 NA 0 1 \$284,444.58 0.65% 0 \$0.00 NA 0 1 \$284,444.58 0.65% 0 \$0.00 NA 0 1 \$274,289.49 0.63% 0 \$0.00 NA 0 1 \$274,289.49 0.63% 0 \$0.00 NA 0 1 \$116,000.00 0.27% 0 \$0.00 NA 0	1 \$118,634.58 0.27% 0 \$0.00 NA 0 \$0.00 3 \$619,260.98 1.42% 0 \$0.00 NA 0 \$0.00 4 \$555,811.83 1.28% 0 \$0.00 NA 0 \$0.00 2 \$483,309.81 1.11% 0 \$0.00 NA 0 \$0.00 1 \$204,299.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$118,531.12 0.27% 0 \$0.00 NA 0 \$0.00 2 \$359,856.10 0.83% 0 \$0.00 NA 0 \$0.00 1 \$403,338.35 0.93% 0 \$0.00 NA 0 \$0.00 1 \$157,848.41 0.36% 0 \$0.00 NA 0 \$0.00 1 \$167,362.49 0.38% 0 \$0.00 NA 0 \$0.00 2 \$599,702.22 1.38% 0 \$0.00 NA 0 \$0.00 4 \$767,672.84 1.76% 0 \$0.00 NA 0 \$0.00 1 \$284,444.58 0.65% 0 \$0.00 NA 0 \$0.00 1 \$274,289.49 0.63% 0 \$0.00 NA 0 \$0.00 1 \$274,289.49 0.63% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.27% 0 \$0.00 NA 0 \$0.00

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MORTGAGE

MARKETS, LLC

	IVII HUETS, EEC					<u> </u>			
	NORTHWESTERN MORTGAGE COMPANY	2	\$339,869.33	0.78%	0 \$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$173,053.20	0.4%	0 \$0.00	NA	0	\$0.00	N
	PARK NATIONAL BANK	1	\$176,272.85	0.41%	0 \$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$282,711.47	0.65%				\$0.00	
	PUTNAM BANK	1	\$246,506.99	0.57%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	RABOBANK, N.A	2	\$431,216.05	0.99%	0 \$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$118,634.58	0.27%	0 \$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,815.33	0.44%	0 \$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$327,336.54	0.75%	0 \$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$165,900.00	0.38%	0 \$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,423.33	2.05%	0 \$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,075.00	0.38%	0 \$0.00	NA	0.0	\$0.00	N
	TIERONE BANK	1	\$90,634.68	0.21%	0 \$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,208.72	0.33%	0 \$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$218,282.48	0.5%	0 \$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$147,106.88	0.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	70	\$12,002,910.19	27.61%	0 \$0.00	NA		\$0.00	
Total		241	\$43,521,288.88	100%	0 \$0.00		0	\$0.00	
31412NA30	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	4.14%	0 \$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$297,606.09	4.11%	0 \$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,078,780.25	28.69%	0 \$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	5.76%	0 \$0.00	NA	0	\$0.00	N	
		1	\$371,257.49	5.12%	0 \$0.00	NA	0	\$0.00	N
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	MANUFACTURERS AND TRADERS TRUST COMPANY							
	TEACHERS FEDERAL CREDIT UNION	7	\$2,076,683.88	28.67%	0 \$0.00	NA	0 \$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$296,875.56	4.1%	0 \$0.00	NA	0 \$0.00	N
	U. S. MORTGAGE CORP	1	\$239,476.99	3.31%	0 \$0.00	NA	0 \$0.00	N
	ULSTER SAVINGS BANK	2	\$415,731.74	5.74%	0 \$0.00	NA	0 \$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	2.48%	0 \$0.00	NA	0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,828.94	2.43%			0 \$0.00	N
	Unavailable	1	\$395,209.59	5.45%	0 \$0.00			
Total		26	\$7,244,450.53	100%	0 \$0.00		0 \$0.00	
31412NA48	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,852.82	2.49%	0 \$0.00	NA	0 \$0.00	N
	BANCO SANTANDER PUERTO RICO	5	\$642,787.79	22.3%	0 \$0.00	NA	0 \$0.00	N
	FIRSTBANK PUERTO RICO	1	\$103,391.94	3.59%	0 \$0.00	NA	0 \$0.00	N
	ORIENTAL BANK AND TRUST	8	\$1,141,861.71	39.62%	0 \$0.00	NA	0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	6	\$698,867.49	24.25%	0 \$0.00	NA	0 \$0.00	N
	WESTERNBANK PUERTO RICO	3	\$223,275.95	7.75%		NA		
Total		24	\$2,882,037.70	100%	0 \$0.00		0 \$0.00	<u> </u>
	121722211022210							
31412NA55	ARVEST MORTGAGE COMPANY	2	\$199,451.24	1.28%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$197,183.55	1.26%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	8	\$795,823.71	5.1%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	108	\$10,646,298.34	68.16%	0 \$0.00	NA	0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	4	\$393,315.94	2.52%	0 \$0.00	NA	0 \$0.00	N

	STAR FINANCIAL GROUP, INC	2	\$188,814.04	1.21%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	32	\$3,198,214.24	20.47%	0 \$0.00	NA	05	\$0.00	N
Total		158	\$15,619,101.06	100%	0 \$0.00		0 9	\$0.00	
<u> </u>		$\longrightarrow$		<b></b>	++		4		
31412NA63	ARVEST MORTGAGE COMPANY	2	\$223,768.92	1.76%	0 \$0.00	NA	0 5	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$456,949.33	3.59%	0 \$0.00	NA	0 5	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,528,521.58	12%	0 \$0.00	NA	08	\$0.00	N
	PHH MORTGAGE CORPORATION	73	\$8,538,249.85	67.02%	0 \$0.00	NA	0.5	\$0.00	N
	SA MORTGAGE SERVICES, LLC	2	\$244,560.54			NA		\$0.00	N
	Unavailable	15	\$1,747,577.06	1	<del>                                     </del>	NA		\$0.00	N
Total		109	\$12,739,627.28	100%	0 \$0.00	<del></del>	0 5	\$0.00	
	+ DATECT MODECA CE	$\longrightarrow$		<del></del>			$\dashv$		
31412NA71	ARVEST MORTGAGE COMPANY	2	\$127,522.92	1.58%	0 \$0.00	NA	0 5	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$171,164.02	2.13%	0 \$0.00	NA	0 5	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$143,065.80	1.78%	0 \$0.00	NA	08	\$0.00	N
	PHH MORTGAGE CORPORATION	89	\$6,120,347.02	76.05%	0 \$0.00	NA	05	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$81,000.00	1.01%	0 \$0.00	NA	05	\$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$74,430.90	0.92%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	19	\$1,330,258.70	16.53%		NA		\$0.00	N
Total		118	\$8,047,789.36	100%	0 \$0.00	<del></del>	0 \$	\$0.00	
<u> </u>	+ DATECT MODECACE	$\longrightarrow$		<del></del>			$\dashv$		
31412NA89	ARVEST MORTGAGE COMPANY	11	\$2,400,870.71	0.6%	0 \$0.00	NA	0 5	\$0.00	N
	BOTTOMLINE MORTGAGE, INC	1	\$342,000.00	0.08%	0 \$0.00	NA	0 5	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	20	\$4,598,076.35	1.14%	0 \$0.00	NA	05	\$0.00	N
	FRANKLIN BANK, SSB	3	\$639,079.66	0.16%		NA		\$0.00	N
<u> </u>	GMAC BANK	3	\$836,930.39	0.21%	0 \$0.00	NA	0 5	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	118	\$27,409,290.41	6.8%	0 \$0.00	NA	05	\$0.00	N

PHH MORTGAGE CORPORATION	1,080	\$272,630,095.67	67.59%	0	\$0.00	NA	0	\$0.00	N
SA MORTGAGE SERVICES, LLC	36	\$9,350,054.37	2.32%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	1	\$177,418.93	0.04%	0	\$0.00	NA	0	\$0.00	N
WELLS FARGO BANK, N.A	1	\$353,541.58	0.09%	0	\$0.00	NA	0	\$0.00	N
Unavailable	355	\$84,771,325.93	20.97%	0	\$0.00	NA	0	\$0.00	N
	1,629	\$403,508,684.00	100%	0	\$0.00		0	\$0.00	
ARVEST MORTGAGE COMPANY	5	\$1,169,329.48	3.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$852,872.57	2.36%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN BANK, SSB	2	\$364,436.84	1.01%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	1	\$305,602.68	0.85%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	18	\$3,522,399.18	9.74%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	95	\$19,448,088.95	53.79%	0	\$0.00	NA	0	\$0.00	N
SA MORTGAGE SERVICES, LLC	9	\$2,218,704.07	6.14%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	1	\$242,008.84	0.67%	0	\$0.00	NA	0	\$0.00	N
Unavailable	34	\$8,033,818.78	22.21%	0	\$0.00	NA	0	\$0.00	N
	170	\$36,157,261.39	100%	0	\$0.00		0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,696.29	1.48%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$77,635.82	1.75%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$197,538.80	4.45%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$1,006,736.78	22.67%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$186,558.04	4.2%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,921.35	3.85%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$110,748.90	2.49%	0	\$0.00	NA	0	\$0.00	N
	1	\$143,844.70	3.24%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK WELLS FARGO BANK, N.A Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION COLUMBIA CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CENTURY	CORPORATION  SA MORTGAGE SERVICES, LLC  SEATTLE SAVINGS BANK  WELLS FARGO BANK, N.A  Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK  Unavailable  34  170  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  COLUMBIA CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  FIRST CENTURY  1  1  36  36  36  36  ARORTGAGE SERVICES, LLC  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BASTER CREDIT UNION  1  DESERT SCHOOLS FEDERAL CREDIT UNION  FIRST CENTURY  1	CORPORATION         1,080         \$272,630,095.67           SA MORTGAGE SERVICES, LLC         36         \$9,350,054.37           SEATTLE SAVINGS BANK         1         \$177,418.93           WELLS FARGO BANK, N.A         1         \$353,541.58           Unavailable         355         \$84,771,325.93           ARVEST MORTGAGE COMPANY         5         \$1,169,329.48           FIRST NATIONAL BANK OF OMAHA         5         \$852,872.57           FRANKLIN BANK, SSB         2         \$364,436.84           GMAC BANK         1         \$305,602.68           NATIONAL CITY MORTGAGE COMPANY         18         \$3,522,399.18           PHH MORTGAGE CORPORATION         95         \$19,448,088.95           SA MORTGAGE SERVICES, LLC         9         \$2,218,704.07           SEATTLE SAVINGS BANK         1         \$242,008.84           Unavailable         34         \$8,033,818.78           Unavailable         34         \$8,033,818.78           BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO         1         \$77,635.82           BANCO SANTANDER PUERTO RICO         1         \$77,635.82           BAXTER CREDIT UNION         1         \$197,538.80           BOEING EMPLOYEES CREDIT UNION         3         \$1,006,736.78	CORPORATION 1,080 \$272,630,095.67 67.59% SA MORTGAGE SERVICES, LLC 36 \$9,350,054.37 2.32% SEATTLE SAVINGS BANK 1 \$177,418.93 0.04% WELLS FARGO BANK, N.A 1 \$353,541.58 0.09% I,629 \$403,508,684.00 100% 1,629 \$403,508,684.00 100% 1,629 \$403,508,684.00 100% 1,629 \$403,508,684.00 100% 1,629 \$403,508,684.00 100% 1,629 \$403,508,684.00 100% 1,629 \$403,508,684.00 100% 1,629 \$403,508,684.00 1,629 \$403,508,684.00 1,629 \$403,508,684.00 1,629 \$403,508,684.00 1,629 \$403,508,684.00 1,629 \$403,508,684.00 1,629 \$403,508,684.00 1,629 \$403,508,684.00 1,629 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\$403,508,684.00 1,629 \$403,508,684.00 1,629 \$403,508,684.00 1,629 \$403,508,684.00 1,629 \$403,508,684.00 1,629 \$403,508,684.00 1,629 \$403,508,684.00 1,629 \$403,508,684.00 1,629 \$403,508,684.00 1,629 \$403,508,684.00 1,629 \$403,508,684.00 1,629 \$403,508,684.00 1,629 \$403,508,684.00 1,629 \$403,508,684.00 1,629 \$403,508,684.00 1,629 \$403,508,684.00 1,629 \$403,508,684.00 1,629 \$403,508,684.00 1,629 \$403,508,684.00 1,629 \$403,508,684.00 1,629 \$403,508,684.00 1,629 \$403,508,684.00 1,629 \$403,508,684.00 1,629 \$403,508,684.00 1,629 \$403,508,684.00 1,629 \$403,5	CORPORATION 1,080 \$272,630,095.67 67.59% 0 SA MORTGAGE SERVICES, LLC  SEATTLE SAVINGS 1 \$177,418.93 0.04% 0 BANK	CORPORATION   1,080   \$272,630,095.67   67.59%   0 \$0.00	CORPORATION   1,080   \$272,630,095.67   67.59%   0\$0.00   NA   SA MORTGAGE   36   \$9,350,054.37   2.32%   0\$0.00   NA   SEATTLE SAVINGS   BANK   1   \$177,418.93   0.04%   0\$0.00   NA   WELLS FARGO   1   \$353,541.58   0.09%   0\$0.00   NA   Unavailable   355   \$84,771,325.93   20,97%   0\$0.00   NA   1,629   \$403,508,684.00   100%   0\$0.00   NA   1,629   \$403,508,684.00   100%   0\$0.00   NA   1,629   \$403,508,684.00   100%   0\$0.00   NA   1,629   \$403,508,684.00   100%   0\$0.00   NA   1,629   \$403,508,684.00   100%   0\$0.00   NA   FIRST NATIONAL   5   \$852,872.57   2.36%   0\$0.00   NA   FRANKLIN BANK   2   \$364,436.84   1.01%   0\$0.00   NA   1,629   \$403,502,602.68   0.85%   0\$0.00   NA   NATIONAL CITY   MORTGAGE   18   \$33,522,399.18   9.74%   0\$0.00   NA   NATIONAL CITY   MORTGAGE   25   \$19,448,088.95   53.79%   0\$0.00   NA   SA MORTGAGE   95   \$19,448,088.95   53.79%   0\$0.00   NA   SA MORTGAGE   5   \$2,218,704.07   6.14%   0\$0.00   NA   SEATTLE SAVINGS   BANK   1   \$242,008.84   0.67%   0\$0.00   NA   Unavailable   34   \$8,033,818.78   22.21%   0\$0.00   NA   Unavailable   34   \$8,033,818.78   22.21%   0\$0.00   NA   Unavailable   34   \$8,033,818.78   22.21%   0\$0.00   NA   NA   TOO   SAMGENTARIA   1   \$65,696.29   1.48%   0\$0.00   NA   SAMGENTARIA   1   \$65,696.29   1.48%   0\$0.00   NA   SAMGENTARIA   1   \$65,696.29   1.48%   0\$0.00   NA   SAMCENTARIA   1   \$65,696.29   1.48%   0\$0.00	CORPORATION   1,080   \$2/2,630,095.6/   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   SANK   NA   1   \$353,541.58   0.09%   0 \$0.00   NA   0   SANK   NA   1   \$353,541.58   0.09%   0 \$0.00   NA   0   SANK   NA   1   SANK   SANK   1   SANK   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   SANK   1   S	CORPORATION   1,080   \$272,630,093.67   67.99%   050.00   NA   0 \$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	PATELCO CREDIT UNION	1	\$299,321.35	6.74%	0 \$0.00	NA	0 \$0.00	N
	POPULAR MORTGAGE, INC	3	\$624,955.06	14.07%	0 \$0.00	NA	0 \$0.00	N
	RBS CITIZENS, NA	1	\$169,310.44	3.81%	0 \$0.00	NA	0 \$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$386,719.81	8.71%	0\$0.00	NA	0 \$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,502.32	4.94%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$782,018.23	17.6%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$4,441,507.89	100%	0 \$0.00		0 \$0.00	
31412NAD8	PHH MORTGAGE CORPORATION	14	\$3,432,881.60		0 \$0.00	NA	0 \$0.00	N
	Unavailable	43	\$9,392,195.81	73.23%	0 \$0.00	NA	0 \$0.00	N
Total		57	\$12,825,077.41	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
31412NAE6	ABBEVILLE BUILDING AND LOAN, SSB AMEGY MORTGAGE	1 2	\$97,000.00 \$202,400.00		0 \$0.00	NA NA	0 \$0.00	N N
	AMEGY MORTGAGE  AMERICA FIRST  FEDERAL CREDIT  UNION	1	\$151,041.39		0 \$0.00	NA	0 \$0.00	N N
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,677.86	1.26%	0 \$0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	1	\$90,813.32	0.73%	0 \$0.00	NA	0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$64,863.44	0.52%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	2	\$273,380.57	2.19%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	4	\$717,271.00	5.75%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$150,891.69	1.21%	0 \$0.00	NA	0 \$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$139,309.68	1.12%	0 \$0.00	NA	0 \$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,310.61	0.73%	0 \$0.00	NA	0 \$0.00	N
	COMMUNITY FIRST CREDIT UNION OF	6	\$577,438.93	4.63%	0 \$0.00	NA	0 \$0.00	N

FLORIDA									
COUNTRYPLACE	1	\$117 028 04	0.95%	0	\$0.00	NΙΔ	0	\$0.00	
MORTGAGE, LTD	1	\$117,928.04				NA			
CREDIT UNION WEST	1	\$142,704.02	1.14%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,796.10	0.8%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$125,000.00	1%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$104,589.49	0.84%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$191,608.50	1.54%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$137,418.63	1.1%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$129,980.00			\$0.00			\$0.00	
FREMONT BANK	1	\$130,000.00	1.04%		\$0.00	NA		\$0.00	
GMAC BANK	1	\$236,509.45	1.9%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$99,789.90	0.8%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$138,716.57	1.11%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$149,694.14	1.2%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$105,100.00	0.84%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$39,831.49	0.32%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$111,372.44	0.89%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	9	\$1,728,493.68	13.85%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$393,500.00	3.15%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$289,408.67	2.32%		\$0.00	NA		\$0.00	
MACON BANK, INC	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
MORTGAGEAMERICA INC	1	\$114,761.97	0.92%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$199,592.18	1.6%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$101,786.27	0.82%	0	\$0.00	NA	0	\$0.00	N

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\$314,400.00

2.52%

0 \$0.00

0 \$0.00

NA

ORRSTOWN BANK

	POPULAR MORTGAGE, INC	1	\$53,387.60	0.43%	0 \$0.00	NA	0	\$0.00	N
ļ	PROGRESSIVE SAVINGS BANK FSB	1	\$68,806.28	0.55%	0 \$0.00	NA	0	\$0.00	N
ļ	REGIONS BANK	1	\$150,492.50	1.21%	0 \$0.00	NA	0	\$0.00	N
Ī	S&T BANK	1	\$216,800.00		0 \$0.00			\$0.00	
	SOMERSET TRUST COMPANY	3	\$374,747.89		0 \$0.00			\$0.00	
	STATE BANK OF THE LAKES	1	\$106,400.00	0.85%	0 \$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$219,537.79	1.76%	0 \$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.8%	0 \$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.4%	0 \$0.00	NA	0	\$0.00	N
	UNITY BANK	1	\$190,598.72	1.53%	0 \$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$299,842.25	2.4%	0 \$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$237,453.59	1.9%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$791,757.87	6.35%	0 \$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$81,830.27	0.66%	0 \$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$49,894.96	0.4%	0 \$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$119,747.89	0.96%	0 \$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,936.55	1.03%	0 \$0.00	NA		\$0.00	
	Unavailable	10	\$1,143,816.66		0 \$0.00			\$0.00	
Total		90	\$12,476,430.85	100%	0 \$0.00		0	\$0.00	
31412NAF3	ARVEST MORTGAGE COMPANY	1	\$224,541.21	4.47%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$144,200.91	2.87%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$486,618.68	9.69%	0 \$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$109,768.90	2.18%	0 \$0.00	NA	0	\$0.00	N
Ĺ	Unavailable	22	\$4,058,867.70	80.79%	0 \$0.00	NA	0	\$0.00	N
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Total		28	\$5,023,997.40	100%	0 \$0.	00		\$0.00	
			. ,						
31412NAG1	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	5.38%	0 \$0.	00 NA	. (	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,448.88	13.69%	0 \$0.	00 NA	. (	\$0.00	N
	GMAC MORTGAGE, LLC	2	\$395,154.11	32.69%	0 \$0.	00 NA	. (	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$39,958.34	3.31%	0 \$0.	00 NA	. (	\$0.00	N
	REGIONS BANK	1	\$138,365.21	11.45%	0 \$0.	00 NA	. (	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$404,796.63	33.48%	0 \$0.	00 NA	. (	\$0.00	N
Total		7	\$1,208,723.17	100%	0 \$0.	00	0	\$0.00	
31412NAH9	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	12.37%	0 \$0.	00 NA	. (	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	6.28%	0 \$0.	00 NA	. (	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$276,890.71	8.74%	0 \$0.	00 NA	. (	\$0.00	N
	FREMONT BANK	1	\$184,008.00	5.81%	0 \$0.	00 NA	. (	\$0.00	N
	GMAC MORTGAGE, LLC	2	\$426,427.01	13.46%	0 \$0.	00 NA	. (	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$247,500.00	7.81%	0 \$0.	00 NA	. (	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$204,924.60	6.47%	0 \$0.	00 NA	. (	\$0.00	N
	RBS CITIZENS, NA	2	\$250,346.72	7.9%	0 \$0.	00 NA		\$0.00	
	REGIONS BANK	1	\$83,969.10				+	\$0.00	
	Unavailable	4	\$903,114.35			_	1	\$0.00	
Total		15	\$3,168,180.49	100%	0 \$0.	00		\$0.00	
31412NAJ5	CITIMORTGAGE, INC	1	\$376,804.37	17.89%	0 \$0.	00 NA	. (	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$1,729,308.54					\$0.00	
Total		9	\$2,106,112.91	100%	0 \$0.	00	0	\$0.00	
31412NAK2	PHH MORTGAGE CORPORATION	113	\$31,485,363.11	100%	0 \$0.	00 NA	. (	\$0.00	N
Total		113	\$31,485,363.11	100%	0 \$0.	00	0	\$0.00	
21/12NIALO	1ST 2ND MODTO A CE	2	¢410.050.20	0.710	0 \$0.	)() NTA		\$0.00	N
31412NAL0	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$418,959.38	0.71%	0 \$0.	00 NA		η <b>Φ</b> υ.υυ	N

JERSEY, INC							
ADIRONDACK TRUST COMPANY THE	1	\$43,442.93	0.07%	0 \$0.00	NA	0 \$0.00	1
AF BANK	2	\$203,268.15	0.34%	0 \$0.00	NA	0 \$0.00	1
ALERUS FINANCIAL	4	\$574,398.82	0.97%	0 \$0.00	NA	0 \$0.00	1
ALLY BANK	2	\$386,462.93	0.65%	0 \$0.00	NA	0 \$0.00	1
ALPINE BANK OF ILLINOIS	5	\$578,746.09	0.98%	0 \$0.00	NA	0 \$0.00	1
AMARILLO NATIONAL BANK	10	\$1,781,970.50	3.01%	0 \$0.00	NA	0 \$0.00	) 1
AMEGY MORTGAGE	3	\$413,130.83	0.7%	0 \$0.00	NA	0 \$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	6	\$849,230.50	1.43%	0 \$0.00	NA	0 \$0.00	) 1
AMERICAN FIRST CREDIT UNION	1	\$240,000.00	0.41%	0 \$0.00	NA	0 \$0.00	) 1
ANCHORBANK FSB	3	\$517,343.07	0.87%	0 \$0.00	NA	0 \$0.00	1
ARIZONA STATE CREDIT UNION	1	\$110,103.58	0.19%	0 \$0.00	NA	0 \$0.00	) N
ASSOCIATED BANK, NA	2	\$176,302.06	0.3%	0 \$0.00		0 \$0.00	
AUBURNBANK	1	\$119,574.02	0.2%	0 \$0.00	NA	0 \$0.00	1
BANCO SANTANDER PUERTO RICO	1	\$37,865.11	0.06%	0 \$0.00	NA	0 \$0.00	) N
BANCORPSOUTH BANK	1	\$290,941.36	0.49%	0 \$0.00	NA	0 \$0.00	) 1
BANK FIRST NATIONAL	5	\$504,161.49	0.85%	0 \$0.00	NA	0 \$0.00	1
BANK MUTUAL	2	\$616,929.23	1.04%	0 \$0.00	NA	0 \$0.00	1
BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,641.25	0.17%	0 \$0.00	NA	0 \$0.00	1
BAXTER CREDIT UNION	8	\$1,182,188.71	2%	0 \$0.00	NA	0 \$0.00	) 1
BAY FEDERAL CREDIT UNION	1	\$229,166.14	0.39%	0 \$0.00	NA	0 \$0.00	) 1
BETHPAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	0 \$0.00	NA	0 \$0.00	) 1
CENTRAL MORTGAGE COMPANY	2	\$463,938.91	0.78%	0 \$0.00	NA	0 \$0.00	1
CENTRAL PACIFIC HOME LOANS	3	\$772,660.63	1.31%	0 \$0.00	NA	0 \$0.00	) 1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$400,000.00	0.68%	0 \$0.00	NA	0 \$0.00	1
SHITTEL	1	\$116,285.74	0.2%	0 \$0.00	NA	0 \$0.00	) 1
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CHITTENDEN TRUST COMPANY									
CITIZENS COMMUNITY BANK	2	\$162,039.35	0.27%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$115,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$149,965.75	0.25%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$105,615.70	0.18%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	3	\$197,479.48	0.33%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$22,418.43	0.04%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	1	\$58,292.34	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	3	\$382,418.76	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,537,546.81	2.6%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$218,417.87	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$830,992.18	1.4%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,288.89	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$158,290.33	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$295,000.00	0.5%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	2	\$129,651.87	0.22%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	5	\$573,529.82	0.97%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK & TRUST	1	\$52,909.50	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST PEOPLES COMMUNITY FCU	1	\$37,365.46	0.06%		\$0.00			\$0.00	
FIRST PLACE BANK	1	\$207,540.66	0.35%	0	\$0.00	NA	0	\$0.00	l
FLORIDA CREDIT UNION	2	\$289,053.36	0.49%		\$0.00			\$0.00	
FREMONT BANK	6	\$1,255,002.13	2.12%	0	\$0.00	NA	0	\$0.00	]

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FULTON BANK	1	\$84,200.04	0.14%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	12	\$2,329,252.08	3.93%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$199,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	4	\$448,824.08	0.76%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$37,863.68	0.06%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$168,997.95	0.29%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	4	\$523,584.17	0.88%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$143,488.82	0.24%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$244,528.87	0.41%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	10	\$2,245,322.13	3.79%	0	\$0.00	NA	0	\$0.00	N
KITSAP BANK	1	\$400,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	7	\$905,249.57	1.53%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$146,450.00	0.25%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$45,934.61	0.08%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	1	\$110,601.79	0.19%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,210,586.84	2.05%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$274,641.24	0.46%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$366,651.73	0.62%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$515,157.18	0.87%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$200,286.49	0.34%	0	\$0.00	NA	0	\$0.00	N
			_				_	_	_

1	\$121,032.53	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$149,461.87	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$27,899.55	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$234,165.79	0.4%	0	\$0.00	NA	0	\$0.00	N
1	\$55,799.10	0.09%			NA			N
1	\$296,756.43	0.5%	0	\$0.00	NA	0	\$0.00	N
2	\$119,253.99	0.2%	0	\$0.00	NA	0	\$0.00	N
2	\$589,863.69	1%	0	\$0.00	NA	0	\$0.00	N
2	\$240,912.17	0.41%	0	\$0.00	NA	0	\$0.00	N
1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
2	\$436,790.23	0.74%	0	\$0.00	NA	0	\$0.00	N
1	\$339,081.00	0.57%	0	\$0.00	NA	0	\$0.00	N
9	\$1,840,325.13	3.11%	0	\$0.00	NA	0	\$0.00	N
1	\$59,787.01	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$59,784.75	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$129,538.52	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$92,359.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$254,085.19	0.43%	0	\$0.00	NA			N
2	\$190,310.98	0.32%	0	\$0.00	NA	0	\$0.00	N
	2 2 1 1 2 1 9 1 1 1	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 \$92,359.00  1 \$254,085.19	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       \$92,359.00       0.16%         1       \$254,085.19       0.43%	1 \$149,461.87 0.25% 0 1 \$27,899.55 0.05% 0 1 \$234,165.79 0.4% 0 1 \$55,799.10 0.09% 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 \$200,000.00 0.34% 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 \$59,787.01 0.1% 0 1 \$59,784.75 0.1% 0 1 \$129,538.52 0.22% 0 1 \$92,359.00 0.16% 0	1       \$149,461.87       0.25%       0 \$0.00         1       \$27,899.55       0.05%       0 \$0.00         1       \$234,165.79       0.4%       0 \$0.00         1       \$55,799.10       0.09%       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       \$91,500.00       0.15%       0 \$0.00         1       \$200,000.00       0.34%       0 \$0.00         2       \$436,790.23       0.74%       0 \$0.00         1       \$339,081.00       0.57%       0 \$0.00         1       \$59,787.01       0.1%       0 \$0.00         1       \$59,787.01       0.1%       0 \$0.00         1       \$59,784.75       0.1%       0 \$0.00         1       \$92,359.00       0.16%       0 \$0.00         1       \$254,085.19       0.43%       0 \$0.00	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 \$296,756.43 0.5% 0 \$0.00 NA  2 \$119,253.99 0.2% 0 \$0.00 NA  2 \$589,863.69 1% 0 \$0.00 NA  1 \$91,500.00 0.15% 0 \$0.00 NA  1 \$200,000.00 0.34% 0 \$0.00 NA  1 \$339,081.00 0.57% 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 \$59,787.01 0.1% 0 \$0.00 NA  1 \$59,784.75 0.1% 0 \$0.00 NA  1 \$129,538.52 0.22% 0 \$0.00 NA  1 \$92,359.00 0.16% 0 \$0.00 NA	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 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 \$59,787.01 0.1% 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 \$129,538.52 0.22% 0 \$0.00 NA 0 1 \$92,359.00 0.16% 0 \$0.00 NA 0 1 \$92,359.00 0.16% 0 \$0.00 NA 0	1 \$149,461.87 0.25% 0\$0.00 NA 0\$0.00  1 \$27,899.55 0.05% 0\$0.00 NA 0\$0.00  1 \$234,165.79 0.4% 0\$0.00 NA 0\$0.00  1 \$296,756.43 0.5% 0\$0.00 NA 0\$0.00  2 \$119,253.99 0.2% 0\$0.00 NA 0\$0.00  2 \$589,863.69 1% 0\$0.00 NA 0\$0.00  2 \$240,912.17 0.41% 0\$0.00 NA 0\$0.00  1 \$91,500.00 0.15% 0\$0.00 NA 0\$0.00  1 \$200,000.00 0.34% 0\$0.00 NA 0\$0.00  1 \$339,081.00 0.57% 0\$0.00 NA 0\$0.00  1 \$339,081.00 0.57% 0\$0.00 NA 0\$0.00  1 \$59,787.01 0.1% 0\$0.00 NA 0\$0.00  1 \$59,787.01 0.1% 0\$0.00 NA 0\$0.00  1 \$59,787.01 0.1% 0\$0.00 NA 0\$0.00  1 \$59,787.01 0.1% 0\$0.00 NA 0\$0.00  1 \$59,784.75 0.1% 0\$0.00 NA 0\$0.00  1 \$129,538.52 0.22% 0\$0.00 NA 0\$0.00  1 \$92,359.00 0.16% 0\$0.00 NA 0\$0.00  1 \$254,085.19 0.43% 0\$0.00 NA 0\$0.00

	CORPORATION								
	STATE BANK AND TRUST	1	\$124,546.81	0.21%	0 \$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.46%	0 \$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,437.51	0.23%	0 \$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$96,500.00	0.16%	0 \$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,594.59	0.92%	0 \$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,644.84	0.17%		NA		\$0.00	
	TIERONE BANK	1	\$164,408.06	0.28%	0 \$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	4	\$400,137.45	0.68%	0 \$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,623.31	0.18%	0\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$278,995.49	0.47%	0 \$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$250,000.00	0.42%	0 \$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	7	\$1,010,860.89	1.71%	0 \$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$133,912.73	0.23%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$585,342.22		0 \$0.00			\$0.00	
	WESTERRA CREDIT UNION	2	\$368,653.98	0.62%	0 \$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,679,928.77	2.84%	0 \$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$173,083.40	0.29%	0 \$0.00		0	\$0.00	N
	Unavailable	119	\$18,033,017.63	30.26%	0 \$0.00	NA		\$0.00	
Total		379	\$59,303,046.00	100%	0 \$0.00		0	\$0.00	
31412NAM8	ARVEST MORTGAGE COMPANY	8	\$1,404,254.28	1.87%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$570,755.66	0.76%	0 \$0.00	NA	0	\$0.00	N
		23	\$4,006,711.83	5.33%	0 \$0.00	NA	0	\$0.00	N

	NATIONAL CITY MORTGAGE COMPANY									
	PHH MORTGAGE CORPORATION	314	\$67,674,199.33	90.06%	0	\$0.00	NA	0	\$0.00	ľ
	SA MORTGAGE SERVICES, LLC	1	\$249,050.00	0.33%	0	\$0.00	NA	0	\$0.00	ľ
	Unavailable	9	\$1,238,762.44	1.65%	0	\$0.00	NA	0	\$0.00	1
Total		361	\$75,143,733.54	100%	0	\$0.00		0	\$0.00	
31412NAN6	ABACUS FEDERAL SAVINGS BANK	20	\$5,825,157.51	5.9%	0	\$0.00	NA	0	\$0.00	ľ
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,669.84	0.1%	0	\$0.00	NA	0	\$0.00	ľ
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,160,898.69	1.18%	0	\$0.00	NA	0	\$0.00	1
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
	ADVANTAGE BANK	3	\$166,045.24	0.17%	0	\$0.00	NA	0	\$0.00	1
	AEA FEDERAL CREDIT UNION	1	\$77,371.72	0.08%		\$0.00	NA		\$0.00	1
	AF BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
	ALLY BANK	2	\$320,461.31	0.32%		\$0.00	NA		\$0.00	ı
	ALPINE BANK OF ILLINOIS	12	\$1,283,530.19	1.3%		\$0.00	NA		\$0.00	1
	ALTRA FEDERAL CREDIT UNION	2	\$272,590.98	0.28%	0	\$0.00	NA	0	\$0.00	1
	AMARILLO NATIONAL BANK	5	\$670,132.80	0.68%		\$0.00	NA		\$0.00	1
	AMEGY MORTGAGE	8	\$1,527,214.14	1.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,671.95	0.27%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK, N.A	1	\$114,450.00	0.12%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,795.88	0.06%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	ANCHORBANK FSB	4	\$646,902.92	0.66%	0	\$0.00	NA	0	\$0.00	1
	ARIZONA STATE CREDIT UNION	5	\$582,752.80	0.59%	0	\$0.00	NA		\$0.00	ľ
	ASSOCIATED BANK, NA	14	\$1,287,988.51	1.31%	0	\$0.00	NA	0	\$0.00	1
		1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1

ATHOL-CLINTON CO-OPERATIVE BANK									
AURORA FINANCIAL GROUP INC	1	\$74,241.08	0.08%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,473.68	0.05%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$79,719.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	24	\$3,295,147.63	3.34%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	3	\$232,560.34	0.24%	0	\$0.00	NA	0	\$0.00	N
BANK OF LENOX	1	\$49,828.07	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	4	\$334,349.40			\$0.00			\$0.00	
BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00	NA		\$0.00	
BANKUNITED, FEDERAL SAVINGS BANK	5	\$983,953.81	1%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$99,648.76	0.1%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	6	\$810,212.70	0.82%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$32,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	3	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$140,239.35	0.14%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	12	\$1,192,835.35	1.21%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	4	\$709,716.62	0.72%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	2	\$192,353.01	0.19%	0	\$0.00	NA	0	\$0.00	N
CENTURY BANK	2	\$279,267.89	0.28%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,750.00			\$0.00			\$0.00	
CHITTENDEN TRUST COMPANY	1	\$139,513.45	0.14%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	2	\$165,427.83	0.17%	0	\$0.00	NA	0	\$0.00	N

1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$96,662.90	0.1%	0	\$0.00	NA	0	\$0.00	N
3	\$368,185.34	0.37%	0	\$0.00	NA	0	\$0.00	N
1	\$41,361.81	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
2	\$204,977.52	0.21%	0	\$0.00	NA	0	\$0.00	N
3	\$436,648.76	0.44%	0	\$0.00	NA	0	\$0.00	N
2	\$245,970.46	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$110,618.32	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$171,496,00	0.17%	0	\$0.00	NA	0	\$0.00	N
1								
2	\$242,680.21	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$131,894.91	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$47,150.00	0.05%	0	\$0.00	NA	0	\$0.00	
1	\$219,243.51	0.22%	0	\$0.00	NA	_0	\$0.00	N
2	\$123,938.11	0.13%	0	\$0.00	NA			
1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
5	\$341,866.46	0.35%	0	\$0.00	NA	0	\$0.00	N
1	\$73,121.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$166,816.08	0.17%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 2 3 2 1 1 1 1 2 1 5 1	1 \$96,662.90 3 \$368,185.34 1 \$41,361.81 1 \$100,800.00 1 \$147,000.00 1 \$140,000.00 2 \$204,977.52 3 \$436,648.76 2 \$245,970.46 1 \$110,618.32 1 \$171,496.00 1 \$58,150.20 2 \$242,680.21 1 \$131,894.91 1 \$47,150.00 1 \$219,243.51 2 \$123,938.11 1 \$158,500.00 5 \$341,866.46 1 \$73,121.00	1       \$96,662.90       0.1%         3       \$368,185.34       0.37%         1       \$41,361.81       0.04%         1       \$100,800.00       0.1%         1       \$147,000.00       0.15%         1       \$140,000.00       0.14%         2       \$204,977.52       0.21%         3       \$436,648.76       0.44%         2       \$245,970.46       0.25%         1       \$110,618.32       0.11%         1       \$171,496.00       0.17%         1       \$58,150.20       0.06%         2       \$242,680.21       0.25%         1       \$131,894.91       0.13%         1       \$47,150.00       0.05%         1       \$129,243.51       0.22%         2       \$123,938.11       0.13%         1       \$158,500.00       0.16%         5       \$341,866.46       0.35%         1       \$73,121.00       0.07%	1       \$96,662.90       0.1%       0         3       \$368,185.34       0.37%       0         1       \$41,361.81       0.04%       0         1       \$100,800.00       0.1%       0         1       \$147,000.00       0.15%       0         1       \$140,000.00       0.14%       0         2       \$204,977.52       0.21%       0         3       \$436,648.76       0.44%       0         2       \$245,970.46       0.25%       0         1       \$110,618.32       0.11%       0         1       \$171,496.00       0.17%       0         1       \$58,150.20       0.06%       0         2       \$242,680.21       0.25%       0         1       \$131,894.91       0.13%       0         1       \$47,150.00       0.05%       0         1       \$158,500.00       0.16%       0         2       \$123,938.11       0.13%       0         1       \$158,500.00       0.16%       0         5       \$341,866.46       0.35%       0         1       \$73,121.00       0.07%       0	1       \$96,662.90       0.1%       0 \$0.00         3       \$368,185.34       0.37%       0 \$0.00         1       \$41,361.81       0.04%       0 \$0.00         1       \$100,800.00       0.1%       0 \$0.00         1       \$147,000.00       0.15%       0 \$0.00         1       \$140,000.00       0.14%       0 \$0.00         2       \$204,977.52       0.21%       0 \$0.00         3       \$436,648.76       0.44%       0 \$0.00         2       \$245,970.46       0.25%       0 \$0.00         1       \$110,618.32       0.11%       0 \$0.00         1       \$171,496.00       0.17%       0 \$0.00         1       \$58,150.20       0.06%       0 \$0.00         2       \$242,680.21       0.25%       0 \$0.00         1       \$131,894.91       0.13%       0 \$0.00         1       \$219,243.51       0.22%       0 \$0.00         2       \$123,938.11       0.13%       0 \$0.00         3       \$341,866.46       0.35%       0 \$0.00         1       \$73,121.00       0.07%       0 \$0.00	1 \$96,662.90 0.1% 0 \$0.00 NA 3 \$368,185.34 0.37% 0 \$0.00 NA 1 \$41,361.81 0.04% 0 \$0.00 NA 1 \$100,800.00 0.1% 0 \$0.00 NA 1 \$147,000.00 0.15% 0 \$0.00 NA 1 \$1440,000.00 0.14% 0 \$0.00 NA 2 \$204,977.52 0.21% 0 \$0.00 NA 2 \$245,970.46 0.25% 0 \$0.00 NA 1 \$110,618.32 0.11% 0 \$0.00 NA 1 \$171,496.00 0.17% 0 \$0.00 NA 1 \$58,150.20 0.06% 0 \$0.00 NA 2 \$242,680.21 0.25% 0 \$0.00 NA 1 \$47,150.00 0.05% 0 \$0.00 NA 1 \$47,150.00 0.05% 0 \$0.00 NA 2 \$123,938.11 0.13% 0 \$0.00 NA 1 \$158,500.00 0.16% 0 \$0.00 NA 1 \$158,500.00 0.16% 0 \$0.00 NA 1 \$158,500.00 0.16% 0 \$0.00 NA 1 \$158,500.00 0.16% 0 \$0.00 NA 1 \$158,500.00 0.16% 0 \$0.00 NA 1 \$158,500.00 0.16% 0 \$0.00 NA 1 \$158,500.00 0.16% 0 \$0.00 NA 1 \$158,500.00 0.16% 0 \$0.00 NA	1 \$96,662.90 0.1% 0\$0.00 NA 0 3 \$368,185.34 0.37% 0\$0.00 NA 0 1 \$41,361.81 0.04% 0\$0.00 NA 0 1 \$100,800.00 0.1% 0\$0.00 NA 0 1 \$147,000.00 0.15% 0\$0.00 NA 0 1 \$1440,000.00 0.14% 0\$0.00 NA 0 2 \$204,977.52 0.21% 0\$0.00 NA 0 2 \$245,970.46 0.25% 0\$0.00 NA 0 1 \$110,618.32 0.11% 0\$0.00 NA 0 1 \$171,496.00 0.17% 0\$0.00 NA 0 1 \$58,150.20 0.06% 0\$0.00 NA 0 2 \$242,680.21 0.25% 0\$0.00 NA 0 1 \$131,894.91 0.13% 0\$0.00 NA 0 1 \$47,150.00 0.05% 0\$0.00 NA 0 1 \$219,243.51 0.22% 0\$0.00 NA 0 2 \$123,938.11 0.13% 0\$0.00 NA 0 1 \$158,500.00 0.16% 0\$0.00 NA 0 1 \$158,500.00 0.16% 0\$0.00 NA 0 1 \$158,500.00 0.16% 0\$0.00 NA 0 1 \$158,500.00 0.16% 0\$0.00 NA 0 1 \$158,500.00 0.16% 0\$0.00 NA 0 1 \$158,500.00 0.16% 0\$0.00 NA 0	1 \$96,662.90 0.1% 0\$0.00 NA 0\$0.00  3 \$368,185.34 0.37% 0\$0.00 NA 0\$0.00  1 \$41,361.81 0.04% 0\$0.00 NA 0\$0.00  1 \$100,800.00 0.1% 0\$0.00 NA 0\$0.00  1 \$147,000.00 0.15% 0\$0.00 NA 0\$0.00  1 \$140,000.00 0.14% 0\$0.00 NA 0\$0.00  2 \$204,977.52 0.21% 0\$0.00 NA 0\$0.00  3 \$436,648.76 0.44% 0\$0.00 NA 0\$0.00  2 \$245,970.46 0.25% 0\$0.00 NA 0\$0.00  1 \$110,618.32 0.11% 0\$0.00 NA 0\$0.00  1 \$171,496.00 0.17% 0\$0.00 NA 0\$0.00  1 \$58,150.20 0.06% 0\$0.00 NA 0\$0.00  2 \$242,680.21 0.25% 0\$0.00 NA 0\$0.00  1 \$131,894.91 0.13% 0\$0.00 NA 0\$0.00  1 \$131,894.91 0.13% 0\$0.00 NA 0\$0.00  1 \$219,243.51 0.22% 0\$0.00 NA 0\$0.00  2 \$123,938.11 0.13% 0\$0.00 NA 0\$0.00  1 \$158,500.00 0.16% 0\$0.00 NA 0\$0.00  1 \$158,500.00 0.16% 0\$0.00 NA 0\$0.00  1 \$158,500.00 0.16% 0\$0.00 NA 0\$0.00  1 \$158,500.00 0.16% 0\$0.00 NA 0\$0.00  1 \$158,500.00 0.16% 0\$0.00 NA 0\$0.00  1 \$158,500.00 0.16% 0\$0.00 NA 0\$0.00  1 \$73,121.00 0.07% 0\$0.00 NA 0\$0.00

DUBUQUE BANK AND TRUST COMPANY	5	\$987,239.06	1%	0	\$0.00	NA	0	\$0.00	N
DUPONT STATE BANK	1	\$63,697.85	0.06%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	6	\$630,766.89	0.64%	0	\$0.00	NA	0	\$0.00	N
EAST WEST BANK	1	\$335,000.00	0.34%	0.5	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$201,000.00	0.2%	0.5	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$89,693.80	0.09%	03	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	3	\$817,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	6	\$704,051.65	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	2	\$160,680.27	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$988,515.33	1%	03	\$0.00	NA	0	\$0.00	Ň
FIRST CITIZENS BANK NA	2	\$395,414.62	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$55,807.44	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$49,829.90	0.05%	03	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	03	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	10	\$1,798,114.06	1.82%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	9	\$1,731,000.00	1.75%	03	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE	1	\$156,454.37	0.16%	0	\$0.00	NA	0	\$0.00	N

COMPANY INC							
FIRST MORTGAGE COMPANY, L.L.C	1	\$183,360.53	0.19%	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$82,213.29	0.08%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$275,778.79	0.28%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$462,363.01	0.47%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$108,800.00	0.11%	0 \$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	3	\$358,683.98	0.36%	0 \$0.00	NA	0 \$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,690.53	0.09%	0 \$0.00	NA	0 \$0.00	N
FIRSTBANK PUERTO RICO	4	\$586,944.90	0.59%	0 \$0.00	NA	0 \$0.00	N
FLORIDA CREDIT UNION	1	\$62,536.52	0.06%	0 \$0.00	NA	0 \$0.00	N
FORUM CREDIT UNION	2	\$444,000.00	0.45%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK	16	\$2,397,102.66	2.43%	0 \$0.00	NA	0 \$0.00	N
FULTON BANK	1	\$56,600.50	0.06%	0 \$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$620,566.12	0.63%	0 \$0.00	NA	0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$75,735.86	0.08%	0 \$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	4	\$622,650.00	0.63%	0 \$0.00	NA	0 \$0.00	N
GUARANTY SAVINGS BANK	2	\$242,623.45	0.25%	0 \$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	2	\$144,450.00	0.15%	0 \$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
HAWAII NATIONAL BANK	1	\$558,053.81	0.57%	0 \$0.00	NA	0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	5	\$246,600.00	0.25%	0 \$0.00	NA	0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$74,742.10	0.08%	0 \$0.00	NA	0 \$0.00	N
HONOR CREDIT UNION	1	\$166,431.86	0.17%	0 \$0.00	NA	0 \$0.00	N
ILLINI BANK	1	\$81,413.03	0.08%	0 \$0.00	NA	0 \$0.00	N

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,314.96	0.2%	0	\$0.00	NA	0	\$0.00	N
INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$380,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$397,398.76	0.4%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	7	\$979,476.05	0.99%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	59	\$10,763,507.14	10.91%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	4	\$299,658.37	0.3%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$184,383.95	0.19%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$478,695.05	0.49%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC	1	\$99,652.46	0.1%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$240,088.91	0.24%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	6	\$714,735.19	0.72%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	2	\$833,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$158,459.07	0.16%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	2	\$227,169.62	0.23%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$340,471.91	0.35%	0	\$0.00	NA	0	\$0.00	N
	7	\$2,077,541.92	2.11%	0	\$0.00	NA	0	\$0.00	N

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MERRILL LYNCH BANK & TRUST CO., FSB							
MERRIMACK COUNTY SAVINGS BANK	2	\$332,126.39	0.34%	0 \$0.00	) NA	0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.27%	0 \$0.00	) NA	0 \$0.00	N
METABANK	1	\$62,500.00	0.06%	0 \$0.00	) NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$116,824.15	0.12%	0 \$0.00	) NA	0 \$0.00	N
MONSON SAVINGS BANK	1	\$194,927.42	0.2%	0 \$0.00	) NA	0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$119,578.50	0.12%	0 \$0.00	) NA	0 \$0.00	N
MORTGAGE MARKETS, LLC	1	\$104,934.04	0.11%	0 \$0.00	) NA	0 \$0.00	N
MT. MCKINLEY BANK	2	\$460,411.38	0.47%	0 \$0.00	) NA	0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$124,560.95	0.13%	0 \$0.00	) NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$33,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	Ν
NEW SOUTH FEDERAL SAVINGS BANK	2	\$395,979.52	0.4%	0 \$0.00	) NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$539,947.64	0.55%	0 \$0.00	) NA	0 \$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$54,808.85	0.06%	0 \$0.00	) NA	0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$68,264.46	0.07%	0 \$0.00	) NA	0 \$0.00	N

OMNIAMERICAN BANK	1	\$98,599.60	0.1%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	2	\$193,094.92	0.2%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$139,533.80	0.14%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$296,193.90	0.3%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,387.62	0.18%	0	\$0.00	NA	0	\$0.00	N
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$122,866.91	0.12%	0	\$0.00	NA	0	\$0.00	N
PFF BANK AND TRUST	2	\$222,734.21	0.23%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	5	\$460,406.94	0.47%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$61,782.23	0.06%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$27,506.11	0.03%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$124,560.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$496,828.07	0.5%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	1	\$82,711.54	0.08%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$342,300.32	0.35%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	19	\$3,604,846.34	3.65%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	1	\$59,791.47	0.06%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,498.37	0.18%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	2	\$210,680.79	0.21%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	7	\$599,580.61	0.61%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	3	\$717,439.33	0.73%	0	\$0.00	NA	0	\$0.00	N
	2	\$204,665.46	0.21%	0	\$0.00	NA	0	\$0.00	N

SAVINGS BANK OF MENDOCINO COUNTY									
SCOTIABANK OF PUERTO RICO	1	\$117,598.55	0.12%	0	\$0.00	NA	0	\$0.00	1
SHREWSBURY FEDERAL CREDIT UNION	1	\$167,409.91	0.17%	0	\$0.00	NA	0	\$0.00	ľ
SOUTHERN BANK & TRUST COMPANY	2	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
SOUTHERN COMMERCIAL BANK	1	\$74,742.11	0.08%	0	\$0.00	NA	0	\$0.00	ľ
SPENCER SAVINGS BANK	2	\$141,711.98	0.14%	0	\$0.00	NA	0	\$0.00	ľ
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,214.78	0.17%	0	\$0.00	NA	0	\$0.00	ľ
STANDARD MORTGAGE CORPORATION	5	\$617,054.32	0.63%	0	\$0.00	NA	0	\$0.00	1
STANFORD FEDERAL CREDIT UNION	2	\$642,658.96	0.65%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	3	\$232,214.00	0.24%	0	\$0.00	NA	0	\$0.00	ľ
STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$720,029.81	0.73%	0	\$0.00	NA	0	\$0.00	ľ
SUPERIOR FEDERAL CREDIT UNION	4	\$243,926.53	0.25%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$55,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
TECHNOLOGY CREDIT UNION	1	\$261,098.00	0.26%	0	\$0.00	NA	0	\$0.00	1
TEXAS BANK	1	\$99,648.76	0.1%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,471.84	0.17%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,578.15	0.13%	0	\$0.00	NA	0	\$0.00	1
	1	\$132,841.64	0.13%	0	\$0.00	NA	0	\$0.00	N

1	\$78,224.27	0.08%	0 \$0.00	NA	0 \$0.00	N
4	\$167,059.51	0.17%	0 \$0.00	NA	0 \$0.00	N
2	\$169,210.94	0.17%	0 \$0.00	NA	0 \$0.00	N
2	\$284,570.18	0.29%	0 \$0.00	NA	0 \$0.00	N
1	\$190,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
2	\$260,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N
1	\$175,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
7	\$497,321.09	0.5%	0 \$0.00	NA	0 \$0.00	N
3	\$368,263.45	0.37%	0 \$0.00	NA	0 \$0.00	N
2	\$320,950.00	0.33%	0 \$0.00	NA	0 \$0.00	N
1	\$133,544.12	0.14%	0 \$0.00	NA	0 \$0.00	N
2	\$224,225.87	0.23%	0 \$0.00	NA	0 \$0.00	N
1	\$77,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
1	\$46,834.92	0.05%	0 \$0.00	NA	0 \$0.00	N
13	\$2,197,302.32	2.23%	0 \$0.00	NA	0 \$0.00	N
1	\$92,187.32	0.09%	0 \$0.00	NA	0 \$0.00	N
2	\$191,525.77	0.19%	0 \$0.00	NA	0 \$0.00	N
5	\$457,304.02	0.46%	0 \$0.00	NA	0 \$0.00	N
4	\$355,136.62	0.36%	0 \$0.00	NA	0 \$0.00	N
	2 1 1 2 1 7 3 2 1 1 1 1 1 2 5	4 \$167,059.51  2 \$169,210.94  2 \$284,570.18  1 \$190,000.00  1 \$140,000.00  2 \$260,000.00  7 \$497,321.09  3 \$368,263.45  2 \$320,950.00  1 \$133,544.12  2 \$224,225.87  1 \$77,000.00  1 \$46,834.92  1 \$92,187.32  2 \$191,525.77  5 \$457,304.02	4 \$167,059.51 0.17%  2 \$169,210.94 0.17%  2 \$284,570.18 0.29%  1 \$190,000.00 0.19%  1 \$140,000.00 0.14%  2 \$260,000.00 0.26%  1 \$175,000.00 0.18%  7 \$497,321.09 0.5%  3 \$368,263.45 0.37%  2 \$320,950.00 0.33%  1 \$133,544.12 0.14%  2 \$224,225.87 0.23%  1 \$77,000.00 0.08%  1 \$46,834.92 0.05%  1 \$92,187.32 0.09%  2 \$191,525.77 0.19%  5 \$457,304.02 0.46%	4       \$167,059.51       0.17%       0 \$0.00         2       \$169,210.94       0.17%       0 \$0.00         1       \$190,000.00       0.19%       0 \$0.00         1       \$140,000.00       0.14%       0 \$0.00         2       \$260,000.00       0.26%       0 \$0.00         1       \$175,000.00       0.18%       0 \$0.00         2       \$260,000.00       0.26%       0 \$0.00         3       \$368,263.45       0.37%       0 \$0.00         2       \$320,950.00       0.33%       0 \$0.00         1       \$133,544.12       0.14%       0 \$0.00         2       \$224,225.87       0.23%       0 \$0.00         1       \$77,000.00       0.08%       0 \$0.00         1       \$46,834.92       0.05%       0 \$0.00         1       \$92,187.32       0.09%       0 \$0.00         2       \$191,525.77       0.19%       0 \$0.00         5       \$457,304.02       0.46%       0 \$0.00	4 \$167,059.51  0.17%  0\$0.00  NA  2 \$169,210.94  0.17%  0\$0.00  NA  1 \$190,000.00  0.19%  0\$0.00  NA  1 \$140,000.00  0.14%  0\$0.00  NA  2 \$260,000.00  0.26%  0\$0.00  NA  1 \$175,000.00  0.18%  0\$0.00  NA  3 \$368,263.45  0.37%  0\$0.00  NA  2 \$320,950.00  0.33%  0\$0.00  NA  1 \$133,544.12  0.14%  0\$0.00  NA  2 \$224,225.87  0.23%  0\$0.00  NA  1 \$77,000.00  0.08%  0\$0.00  NA  1 \$46,834.92  0.05%  0\$0.00  NA  1 \$92,187.32  0.09%  0\$0.00  NA  2 \$191,525.77  0.19%  0\$0.00  NA	4 \$167,059.51 0.17% 0\$0.00 NA 0\$0.00  2 \$169,210.94 0.17% 0\$0.00 NA 0\$0.00  1 \$190,000.00 0.19% 0\$0.00 NA 0\$0.00  1 \$140,000.00 0.14% 0\$0.00 NA 0\$0.00  2 \$260,000.00 0.26% 0\$0.00 NA 0\$0.00  1 \$175,000.00 0.18% 0\$0.00 NA 0\$0.00  7 \$497,321.09 0.5% 0\$0.00 NA 0\$0.00  3 \$368,263.45 0.37% 0\$0.00 NA 0\$0.00  2 \$320,950.00 0.33% 0\$0.00 NA 0\$0.00  1 \$133,544.12 0.14% 0\$0.00 NA 0\$0.00  1 \$77,000.00 0.08% 0\$0.00 NA 0\$0.00  1 \$77,000.00 0.08% 0\$0.00 NA 0\$0.00  1 \$77,000.00 0.08% 0\$0.00 NA 0\$0.00  1 \$92,187.32 0.09% 0\$0.00 NA 0\$0.00  1 \$92,187.32 0.09% 0\$0.00 NA 0\$0.00  2 \$191,525.77 0.19% 0\$0.00 NA 0\$0.00  5 \$457,304.02 0.46% 0\$0.00 NA 0\$0.00

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	WESTERNBANK PUERTO RICO								
	WILMINGTON TRUST COMPANY	4	\$958,556.53	0.97%	0 \$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$280,880.56	0.28%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	71	\$9,591,639.75	9.29%	0 \$0.00	NA	0	\$0.00	N
Total		690	\$99,050,422.00	100%	0 \$0.00		0	\$0.00	
31412NAP1	ARVEST MORTGAGE COMPANY	34	\$3,013,385.43	5.92%	0 \$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC	1	\$147,630.00	0.29%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	18	\$2,263,986.61	4.45%	0 \$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$163,827.16	0.32%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,616,864.04	9.07%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	215	\$35,324,193.29	69.38%	0 \$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$296,683.00	0.58%	0 \$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$149,473.13	0.29%	0 \$0.00	NA		\$0.00	
	Unavailable	37	\$4,935,013.84	9.7%	0 \$0.00	NA		\$0.00	
Total		345	\$50,911,056.50	100%	0 \$0.00		0	\$0.00	
31412NAQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$250,000.00	1.59%	0 \$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	2	\$311,342.23	1.98%	0 \$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.81%	0 \$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.8%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$446,371.40	2.84%	0 \$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$164,444.63	1.05%	0 \$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$453,500.00	2.89%	0 \$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$452,870.54	2.88%	0 \$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$99,000.00	0.63%	0 \$0.00	NA	0	\$0.00	N

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CITIZENS FIRST WHOLESALE MORTGAGE	2	\$427,818.00	2.72%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	1	\$96,673.51	0.62%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$196,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	4	\$2,110,225.11	13.43%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$198,333.95	1.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$187,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$210,648.58	1.34%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,125.38	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$177,400.87	1.13%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$103,900.00	0.66%	0	\$0.00	NA	0	\$0.00	N
FOSTER BANK	1	\$240,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	7	\$1,761,502.49	11.21%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$434,952.75			\$0.00	NA		\$0.00	
GUILD MORTGAGE COMPANY	2	\$402,875.00	2.56%	0	\$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	1	\$199,334.00	1.27%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$129,562.43	0.82%	0	\$0.00	NA	0	\$0.00	N
HOMEBANK	1	\$85,694.95	0.55%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$521,747.89	3.32%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$94,100.00	0.6%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$572,684.26	3.64%	0	\$0.00	NA	0	\$0.00	N

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	MARINE BANK MORTGAGE SERVICES	2	\$318,556.43	2.03%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$346,500.00	2.21%	0 \$0.00	NA	0	\$0.00	ľ
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,392.54	0.57%	0 \$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,120.00	1.17%	0 \$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$108,357.97	0.69%	0 \$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$88,778.78	0.56%	0 \$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$132,058.78	0.84%	0 \$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$201,832.89	1.28%	0 \$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$228,920.70	1.46%	0 \$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$120,000.00	0.76%	0 \$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$134,550.45	0.86%	0 \$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,027,000.00	6.54%	0 \$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,114.61	0.51%	0 \$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$272,000.00	1.73%	0 \$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$109,629.75	0.7%	0 \$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$206,000.00	1.31%	0 \$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.89%	0 \$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$200,000.00	1.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$774,463.32	4.91%	0 \$0.00			\$0.00	
Total		80	\$15,713,884.19	100%	0 \$0.00		0	<b>\$0.00</b>	
31412NAR7	ARVEST MORTGAGE COMPANY	4	\$893,782.31	13.23%	0 \$0.00	NA	0	\$0.00	N

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	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	1.54%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$304,394.14	4.51%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,268,628.20	18.78%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	15	\$1,829,390.74	27.09%	0 \$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	3	\$451,177.00	6.68%	0 \$0.00	NA		\$0.00	
	Unavailable	14	\$1,902,061.08	28.17%	0 \$0.00	NA	0	\$0.00	N
Total		48	\$6,753,433.47	100%	0 \$0.00			\$0.00	
31412NAS5	ARVEST MORTGAGE COMPANY	1	\$172,800.00	0.51%	0 \$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$218,930.58	0.64%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,840,297.73	14.24%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	84	\$20,483,614.81	60.26%	0 \$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	8	\$2,692,949.05	7.92%	0 \$0.00			\$0.00	
	Unavailable	24	\$5,585,607.03	16.43%	0 \$0.00	NA	0	\$0.00	N
Total		141	\$33,994,199.20	100%	0 \$0.00		0	\$0.00	
31412NAT3	ADVANTAGE BANK	1	\$75,824.44	0.68%	0 \$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$64,932.14		0 \$0.00			\$0.00	
	ALLY BANK	2	\$115,918.36	1.04%	0 \$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	6	\$393,561.84	3.53%	0 \$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$308,712.18	2.77%	0 \$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	8	\$558,661.04	5.02%	0 \$0.00			\$0.00	
	BANK MUTUAL	4	\$247,162.79	2.22%	0 \$0.00			\$0.00	
	BANK OF HAWAII	1	\$79,000.00	0.71%	0 \$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$45,934.88	0.41%	0 \$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$300,749.13	2.7%	0 \$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$54,945.25	0.49%	0 \$0.00	NA	0	\$0.00	N

CHETCO FEDERAL CREDIT UNION	1	\$74,780.19	0.67%	0 \$0.00	NA	0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,930.02	1.12%	0 \$0.00	NA	0 \$0.00	N
CITIZENS COMMUNITY BANK	1	\$72,690.79	0.65%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,925.34	0.67%	0 \$0.00	NA	0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$81,416.91	0.73%	0 \$0.00	NA	0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,914.35	0.75%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$69,832.06	0.63%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$51,647.28	0.46%	0 \$0.00	NA	0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,920.36	0.72%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$79,919.59	0.72%	0 \$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$70,428.13	0.63%	0 \$0.00	NA	0 \$0.00	N
ENT FEDERAL CREDIT UNION	4	\$290,480.22	2.61%	0 \$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	11	\$812,433.78	7.29%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$244,252.43	2.19%	0 \$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$75,000.00	0.67%	0 \$0.00	NA	0 \$0.00	N
FIRST KEYSTONE NATIONAL BANK	1	\$81,918.37	0.74%	0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	15	\$943,256.53	8.47%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$53,750.00	0.48%	0 \$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	3	\$163,206.36	1.47%	0 \$0.00	NA	0 \$0.00	N
FORT CAMPBELL	1	\$76,259.25	0.68%	0 \$0.00	i e	0 \$0.00	

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FEDERAL CREDIT UNION									
GECU	1	\$67,930.67	0.61%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	4	\$251,164.78	2.25%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$81,518.61	0.73%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$428,588.36	3.85%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	2	\$110,292.70	0.99%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$142,941.68	1.28%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$162,817.77	1.46%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$76,662.61	0.69%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$68,433.43	0.61%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,760.47	0.63%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$137,303.85	1.23%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$60,441.20	0.54%	0	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$64,873.32	0.58%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$72,923.78	0.65%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,436.78	0.57%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$110,822.82	0.99%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	4	\$274,747.80	2.47%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$74,925.34	0.67%		\$0.00			\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$49,943.94	0.45%	0	\$0.00	NA	0	\$0.00	N

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,667.67	0.72%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,930.02	0.65%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	5	\$293,900.45	2.64%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$38,227.39	0.34%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	2	\$141,536.29	1.27%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,935.29	0.58%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$64,937.73	0.58%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$139,713.90	1.25%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$129,772.08	1.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$1,747,574.75	15.74%		\$0.00			\$0.00	1
Total		167	\$11,139,089.49	100%	0	\$0.00		0	\$0.00	
						<u> </u>				
31412NAU0	FIRST NATIONAL BANK OF OMAHA	1	\$184,307.86	1.89%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$868,456.95	8.9%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	32	\$7,825,259.02	80.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$877,891.46	9%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$9,755,915.29	100%	0	\$0.00		0	\$0.00	
31412NAW6	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$888,462.35	1.95%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	7	\$1,440,378.47	3.15%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,751.24	0.5%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER									

BANCORPSOUTH BANK	1	\$215,769.08	0.47%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	5	\$1,513,838.81	3.32%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$766,625.83	1.68%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$630,323.96	1.38%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	52	\$12,161,565.74	26.63%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	9	\$1,517,450.00	3.32%	0	\$0.00	NA	0	\$0.00	N
 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$233,444.20	0.51%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	7	\$1,205,395.80	2.64%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,261.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$188,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	3	\$417,166.89	0.91%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$416,543.57	0.91%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$210,217.74	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,865.83	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$366,400.00	0.8%	0	\$0.00	NA	0	\$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	12	\$1,923,238.06	4.21%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$753,507.66	1.65%	0	\$0.00	NA	0	\$0.00	N
 HOMESTREET BANK	2	\$544,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$86,207.74	0.19%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$271,716.01	0.6%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE	2	\$382,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N

CORPORATION		ĺ					
LAKE REGION BANK	1	\$288,000.00	0.63%	0 \$0.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$247,339.02	0.54%	0 \$0.00	NA	0 \$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$690,093.07	1.51%	0 \$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$876,307.16	1.92%	0 \$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$179,802.98	0.39%	0 \$0.00	NA	0 \$0.00	N
MORTGAGEAMERICA INC	1	\$285,000.00	0.62%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$647,751.22	1.42%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,823.60	0.36%	0 \$0.00	NA	0 \$0.00	N
ORIENTAL BANK AND TRUST	2	\$276,812.22	0.61%	0 \$0.00	NA	0 \$0.00	N
POPULAR MORTGAGE, INC	1	\$129,389.78	0.28%	0 \$0.00	NA	0 \$0.00	N
PUTNAM BANK	1	\$179,807.57	0.39%	0 \$0.00	NA	0 \$0.00	N
RABOBANK, N.A	3	\$871,844.09	1.91%	0 \$0.00	NA	0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	2	\$289,084.67	0.63%	0 \$0.00	NA	0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,759.46	0.49%	0 \$0.00	NA	0 \$0.00	N
SUNSHINE MORTGAGE CORPORATION	4	\$1,381,545.37	3.03%	0 \$0.00	NA	0 \$0.00	N
TIERONE BANK	1	\$135,701.31	0.3%	0 \$0.00	NA	0 \$0.00	N
UNIVERSAL MORTGAGE CORPORATION	1	\$255,438.30	0.56%		NA	0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$269,407.59	0.59%		NA	0 \$0.00	
WESTERNBANK	1	\$94,891.04	0.21%	0 \$0.00	NA	0 \$0.00	N

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	PUERTO RICO									
	WILMINGTON TRUST COMPANY	2	\$511,426.28	1.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$10,591,499.54	23.23%	0	\$0.00	NA	0	\$0.00	N
Total		208	\$45,661,794.47	100%	0	\$0.00		0	\$0.00	
31412NAX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,913.49	0.51%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$99,895.60	0.57%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$210,043.76	1.21%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$189,373.50	1.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$105,891.93	0.61%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$85,213.03	0.49%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	6	\$580,927.51	3.34%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$201,299.39	1.16%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$179,816.48			\$0.00	NA		\$0.00	N
	BANK MUTUAL	5	\$484,818.25	2.78%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,726.44	0.51%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,152.56	1.03%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$385,908.16	2.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	5	\$509,900.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$171,915.38	0.99%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,065.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	2	\$212,041.52	1.22%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$87,914.47	0.5%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,907.67	0.54%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$99,898.04	0.57%	0	\$0.00	NA	0	\$0.00	N

DUBUQUE BANK AND TRUST COMPANY	3	\$290,750.11	1.67%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$95,906.69	0.55%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$100,048.80	0.57%	0	\$0.00	NA		\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,651,000.22	9.48%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$101,900.87	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$664,962.96	3.82%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$99,902.81	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,794.41	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$528,645.24	3.04%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE NATIONAL BANK	1	\$103,898.92	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$490,223.35	2.81%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,488.25	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$393,921.15	2.26%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	3	\$298,294.99	1.71%	0	\$0.00	NA		\$0.00	
GUARDIAN MORTGAGE COMPANY INC	3	\$275,375.98	1.58%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$103,896.47	0.6%	0	\$0.00	NA	0	\$0.00	N
HERSHEY STATE BANK	1	\$91,912.71	0.53%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$89,910.23	0.52%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$99,902.80	0.57%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$477,133.05	2.74%		\$0.00			\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N

LOS ALAMOS NATIONAL BANK	1	\$92,000.00	0.53%	0 \$0.00	NA	0 \$0.00	1
MACON BANK, INC	1	\$99,900.45	0.57%	0 \$0.00	NA	0 \$0.00	1
MAX CREDIT UNION	1	\$90,000.00	0.52%	0 \$0.00	NA	0 \$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,993.18	1.18%	0 \$0.00	NA	0 \$0.00	1
MONTICELLO BANKING COMPANY	1	\$84,917.38	0.49%	0 \$0.00	NA	0 \$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,812.61	0.52%	0 \$0.00	NA	0 \$0.00	1
NORTHWESTERN MORTGAGE COMPANY	1	\$101,351.40	0.58%	0 \$0.00	NA	0 \$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$91,910.58	0.53%	0 \$0.00	NA	0 \$0.00	1
PATELCO CREDIT UNION	2	\$184,813.98	1.06%	0 \$0.00	NA	0 \$0.00	ľ
ROCKLAND FEDERAL CREDIT UNION	1	\$89,816.03	0.52%	0 \$0.00	NA	0 \$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,264.04	0.5%	0 \$0.00	NA	0 \$0.00	1
S&T BANK	1	\$104,890.37	0.6%	0 \$0.00	NA	0 \$0.00	1
STANDARD MORTGAGE CORPORATION	1	\$85,916.41	0.49%	0 \$0.00	NA	0 \$0.00	1
SWAIN MORTGAGE COMPANY	1	\$87,912.40	0.5%	0 \$0.00	NA	0 \$0.00	1
TEACHERS FEDERAL CREDIT UNION	1	\$100,901.83	0.58%	0 \$0.00	NA	0 \$0.00	1
TIERONE BANK	1	\$89,910.40	0.52%	0 \$0.00	NA	0 \$0.00	1
TINKER FEDERAL CREDIT UNION	2	\$196,299.66	1.13%	0 \$0.00	NA	0 \$0.00	1
VALLEY NATIONAL BANK	2	\$196,259.73	1.13%	0 \$0.00	NA	0 \$0.00	ľ
VANTUS BANK	1	\$100,000.00	0.57%	0 \$0.00	NA	0 \$0.00	1
VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.53%	0 \$0.00	NA	0 \$0.00	ľ
VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.57%	0 \$0.00	NA	0 \$0.00	1
WALL STREET MORTGAGE	1	\$100,000.00	0.57%	0 \$0.00	NA	0 \$0.00	ľ

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	BANKERS LTD D/B/A POWER EXPRESS							
	WESTERRA CREDIT UNION	1	\$89,816.04	0.52%	0 \$0.00	NA	0 \$0.00	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,660.54	0.5%	0 \$0.00	NA	0 \$0.00	Î
	WRIGHT-PATT CREDIT UNION, INC	1	\$84,915.38	0.49%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	43	\$4,163,989.94	23.91%	0 \$0.00	NA	0 \$0.00	1
Total		180	\$17,414,744.54	100%	0 \$0.00		0 \$0.00	
31412NAY2	ALLIED HOME MORTGAGE CORPORATION	1	\$121,490.00	0.79%	0 \$0.00	NA	0 \$0.00	Ī
	ALPINE BANK OF ILLINOIS	7	\$798,404.45	5.2%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN BANK CENTER FIRST	2	\$240,760.00	1.57%	0 \$0.00	NA	0 \$0.00	1
	ANCHORBANK FSB	1	\$113,486.91	0.74%	0 \$0.00	NA	0 \$0.00	1
	ASSOCIATED BANK, NA	9	\$1,046,682.80	6.82%	0 \$0.00	NA	0 \$0.00	1
	BANK FIRST NATIONAL	2	\$225,178.33	1.47%	0 \$0.00	NA	0 \$0.00	1
	BANK MUTUAL	3	\$338,533.11	2.21%	0 \$0.00	NA	0 \$0.00	1
	BANK OF HAWAII	1	\$111,386.33	0.73%	0 \$0.00	NA	0 \$0.00	1
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,748.82	0.78%	0 \$0.00	NA	0 \$0.00	1
	BAXTER CREDIT UNION	1	\$111,938.45	0.73%	0 \$0.00	NA	0 \$0.00	1
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,045.94	0.72%	0 \$0.00	NA	0 \$0.00	1
	BOEING EMPLOYEES CREDIT UNION	9	\$1,065,044.25	6.94%	0 \$0.00	NA	0 \$0.00	1
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,890.49	0.72%	0 \$0.00	NA	0 \$0.00	1
	CENTRAL MORTGAGE COMPANY	2	\$224,476.31	1.46%	0 \$0.00	NA	0 \$0.00	1
	CENTRAL PACIFIC HOME LOANS	3	\$353,000.00	2.3%	0 \$0.00	NA	0 \$0.00	1
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$342,329.90	2.23%	0 \$0.00	NA	0 \$0.00	1

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1	\$119,381.04	0.78%	0	\$0.00	NA	0	\$0.00	N
1	\$121,750.01	0.79%	0	\$0.00	NA	0	\$0.00	N
3	\$336,703.71	2.19%	0	\$0.00	NA	0	\$0.00	N
1	\$116,901.37	0.76%	0	\$0.00	NA	0	\$0.00	N
1	\$114,888.22	0.75%	0	\$0.00	NA	0	\$0.00	N
3	\$355,765.06	2.32%	0	\$0.00	NA	0	\$0.00	N
1	\$109,885.15	0.72%	0	\$0.00	NA	0	\$0.00	N
4	\$472,504.37	3.08%	0	\$0.00	NA	0	\$0.00	N
10	\$1,144,708.86	7.46%	0	\$0.00	NA	0	\$0.00	N
2	\$224,273.60	1.46%	0	\$0.00	NA	0	\$0.00	N
1	\$116,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
1	\$109,692.98	0.71%	0	\$0.00	NA	0	\$0.00	N
3	\$344,645.21	2.25%	0	\$0.00	NA	0	\$0.00	N
1	\$112,385.30	0.73%	0	\$0.00	NA	0	\$0.00	N
1	\$120,576.94	0.79%	0	\$0.00	NA	0	\$0.00	N
1	\$109,890.49	0.72%	0	\$0.00	NA	0	\$0.00	N
4	\$456,740.28	2.98%	0	\$0.00	NA	0	\$0.00	N
1	\$117,385.80	0.76%	0	\$0.00	NA	0	\$0.00	N
1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
1	\$115,981.63	0.76%	0	\$0.00	NA	0	\$0.00	N
1	\$123,074.39	0.8%	0	\$0.00	NA	0	\$0.00	N
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 1 \$117,385.80 1 \$122,000.00 1 \$115,981.63	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       \$120,576.94       0.79%         1       \$109,890.49       0.72%         4       \$456,740.28       2.98%         1       \$117,385.80       0.76%         1       \$122,000.00       0.79%         1       \$115,981.63       0.76%         1       \$115,981.63       0.76%	1       \$121,750.01       0.79%       0         3       \$336,703.71       2.19%       0         1       \$116,901.37       0.76%       0         1       \$114,888.22       0.75%       0         3       \$355,765.06       2.32%       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         3       \$344,645.21       2.25%       0         1       \$112,385.30       0.73%       0         1       \$109,890.49       0.72%       0         4       \$456,740.28       2.98%       0         1       \$117,385.80       0.76%       0         1       \$115,981.63       0.76%       0         1       \$115,981.63       0.76%       0	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         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         3       \$344,645.21       2.25%       0 \$0.00         1       \$112,385.30       0.73%       0 \$0.00         1       \$120,576.94       0.79%       0 \$0.00         4       \$456,740.28       2.98%       0 \$0.00         1       \$117,385.80       0.76%       0 \$0.00         1       \$115,981.63       0.76%       0 \$0.00         1       \$115,981.63       0.76%       0 \$0.00	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 \$116,000.00 0.76% 0 \$0.00 NA  3 \$344,645.21 2.25% 0 \$0.00 NA  1 \$112,385.30 0.73% 0 \$0.00 NA  1 \$120,576.94 0.79% 0 \$0.00 NA  1 \$120,576.94 0.79% 0 \$0.00 NA  4 \$456,740.28 2.98% 0 \$0.00 NA  1 \$117,385.80 0.76% 0 \$0.00 NA  1 \$117,385.80 0.76% 0 \$0.00 NA  1 \$115,981.63 0.76% 0 \$0.00 NA	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 \$116,000.00 0.76% 0\$0.00 NA 0 1 \$112,385.30 0.73% 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 1 \$117,385.80 0.76% 0\$0.00 NA 0 1 \$117,385.80 0.76% 0\$0.00 NA 0 1 \$112,000.00 0.79% 0\$0.00 NA 0 1 \$112,000.00 0.79% 0\$0.00 NA 0 1 \$117,385.80 0.76% 0\$0.00 NA 0 1 \$112,000.00 0.79% 0\$0.00 NA 0 1 \$112,000.00 0.79% 0\$0.00 NA 0	1 \$121,750.01 0.79% 0\$0.00 NA 0\$0.00  3 \$336,703.71 2.19% 0\$0.00 NA 0\$0.00  1 \$116,901.37 0.76% 0\$0.00 NA 0\$0.00  1 \$114,888.22 0.75% 0\$0.00 NA 0\$0.00  3 \$355,765.06 2.32% 0\$0.00 NA 0\$0.00  1 \$109,885.15 0.72% 0\$0.00 NA 0\$0.00  4 \$472,504.37 3.08% 0\$0.00 NA 0\$0.00  10 \$1,144,708.86 7.46% 0\$0.00 NA 0\$0.00  2 \$224,273.60 1.46% 0\$0.00 NA 0\$0.00  1 \$109,692.98 0.71% 0\$0.00 NA 0\$0.00  1 \$109,692.98 0.71% 0\$0.00 NA 0\$0.00  1 \$112,385.30 0.73% 0\$0.00 NA 0\$0.00  1 \$112,385.30 0.73% 0\$0.00 NA 0\$0.00  1 \$112,385.30 0.73% 0\$0.00 NA 0\$0.00  1 \$112,385.30 0.73% 0\$0.00 NA 0\$0.00  1 \$112,385.30 0.73% 0\$0.00 NA 0\$0.00  1 \$112,385.30 0.73% 0\$0.00 NA 0\$0.00  1 \$112,385.30 0.73% 0\$0.00 NA 0\$0.00  1 \$112,385.30 0.73% 0\$0.00 NA 0\$0.00  1 \$112,385.30 0.73% 0\$0.00 NA 0\$0.00  1 \$112,385.30 0.73% 0\$0.00 NA 0\$0.00  1 \$112,385.30 0.73% 0\$0.00 NA 0\$0.00  1 \$112,385.30 0.73% 0\$0.00 NA 0\$0.00  1 \$112,385.30 0.73% 0\$0.00 NA 0\$0.00  1 \$112,385.30 0.73% 0\$0.00 NA 0\$0.00  1 \$120,576.94 0.79% 0\$0.00 NA 0\$0.00  1 \$117,385.80 0.76% 0\$0.00 NA 0\$0.00  1 \$117,385.80 0.76% 0\$0.00 NA 0\$0.00  1 \$115,981.63 0.76% 0\$0.00 NA 0\$0.00

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3

\$117,885.29

0.77%

0 \$0.00

NA

0 \$0.00

0 \$0.00

KITSAP BANK

LANDMARK CREDIT

	UNION	3	\$347,989.78	2.27%	0 \$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,885.80	0.73%	0 \$0.00	NA	0	\$0.00	Ň
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,885.31	0.77%	0 \$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,884.52	0.76%	0 \$0.00	NA	0	\$0.00	N
	PUTNAM BANK	1	\$119,877.65	0.78%	0 \$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$114,386.01	0.75%	0 \$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,883.37	0.78%	0 \$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$235,656.51	1.54%	0 \$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$117,377.32					\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,145.19	1.49%	0 \$0.00	NA	0	\$0.00	N
	VANTUS BANK	3	\$361,547.55	2.36%	0 \$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,863.00					\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$230,405.32	1.5%	0 \$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,497.04					\$0.00	
	Unavailable	20		1	1 1 1		-	\$0.00	1
Total		132	\$15,346,921.22	100%	0 \$0.00	<b></b>	0	\$0.00	<del></del>
31412NAZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$413,977.50	0.17%	0 \$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$759,481.18	0.3%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	UNION I							428	

	VANCIAL DERAL CREDIT ON	1	\$142,640.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	INITY PLUS ERAL CREDIT ON	1	\$227,435.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ALE	ERUS FINANCIAL	2	\$370,683.75	0.15%	0	\$0.00	NA	0	\$0.00	N
ALI	Y BANK	11	\$2,675,164.98	1.07%	0	\$0.00	NA	0	\$0.00	N
	PINE BANK OF NOIS	19	\$3,377,066.04	1.35%	0	\$0.00	NA	0	\$0.00	N
	ARILLO ΓΙΟΝΑL BANK	8	\$1,509,653.02	0.6%	0	\$0.00	NA	0	\$0.00	N
AM	EGY MORTGAGE	7	\$2,131,902.53	0.85%		\$0.00	NA		\$0.00	N
AM	ERICAN BANK	1	\$347,653.56	0.14%	0	\$0.00	NA	0	\$0.00	N
	ERICAN BANK ITER FIRST	1	\$147,856.15	0.06%	0	\$0.00	NA	0	\$0.00	N
AMI N.A	ERICAN BANK,	1	\$183,821.17	0.07%	0	\$0.00	NA	0	\$0.00	N
	ERICAN FIRST EDIT UNION	7	\$1,737,849.38	0.7%	0	\$0.00	NA	0	\$0.00	N
	ERICAN SAVINGS NK, F.S.B	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ANO	CHORBANK FSB	7	\$1,295,305.66	0.52%	0	\$0.00	NA	0	\$0.00	N
ASS NA	OCIATED BANK,	61	\$12,573,963.42	5.03%	0	\$0.00	NA	0	\$0.00	N
BAN BAN	NCORPSOUTH NK	13	\$2,985,081.44	1.19%	0	\$0.00	NA	0	\$0.00	N
	NK FIRST FIONAL	4	\$859,126.81	0.34%	0	\$0.00	NA	0	\$0.00	N
BAN	NK MUTUAL	8	\$1,963,954.88	0.79%	0	\$0.00	NA	0	\$0.00	N
BAN	NK OF HAWAII	30	\$10,274,127.70	4.11%	0	\$0.00	NA	0	\$0.00	N
	NK OF THE SCADES	3	\$646,822.51	0.26%	0	\$0.00	NA	0	\$0.00	N
	NK-FUND STAFF DERAL CREDIT ON	3	\$1,102,900.96	0.44%	0	\$0.00	NA	0	\$0.00	N
	NKUNITED, PERAL SAVINGS NK	4	\$1,041,046.38	0.42%	0	\$0.00	NA	0	\$0.00	N
	RKSDALE ERAL CREDIT ON	7	\$1,157,509.23	0.46%	0	\$0.00	NA	0	\$0.00	N
BA) UNI	KTER CREDIT ON	9	\$2,419,969.80	0.97%	0	\$0.00	NA	0	\$0.00	N
	Y FEDERAL EDIT UNION	1	\$179,820.81	0.07%	0	\$0.00	NA	0	\$0.00	N
	VIEW LOAN VICING, LLC	1	\$279,159.60	0.11%	0	\$0.00	NA	0	\$0.00	N
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BENCHMARK BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$595,892.45	0.24%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	105	\$25,541,287.05	10.22%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$149,850.67	0.06%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$416,584.87	0.17%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$166,034.55	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	10	\$2,867,134.06	1.15%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	3	\$854,331.81	0.34%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	33	\$8,544,967.98	3.42%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	3	\$546,864.72	0.22%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	5	\$832,870.15	0.33%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$752,185.22	0.3%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$279,322.07	0.11%	0	\$0.00	NA	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	4	\$785,702.14	0.31%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A	1	\$198,781.92	0.08%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$278,568.94	0.11%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	7	\$1,236,395.96	0.49%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,043,085.35	0.42%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,470,172.03	0.99%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$1,769,819.45	0.71%	0	\$0.00	NA	0	\$0.00	N

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EAST WEST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	4	\$570,014.89	0.23%	0	\$0.00	NA	0	\$0.00	N
EPHRATA NATIONAL BANK	2	\$392,348.61	0.16%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	47	\$9,529,890.33	3.81%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,732,997.52	1.09%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$143,604.04	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,863.92	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,512.15	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$271,729.22	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	14	\$4,635,295.44	1.85%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	17	\$4,125,435.67	1.65%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE NATIONAL BANK	1	\$216,377.49	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	18	\$3,459,717.29	1.38%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	3	\$525,695.80	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$129,873.65	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,864.61	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$309,676.34	0.12%	0	\$0.00	NA	0	\$0.00	N

FIRST PLACE BANK	5	\$1,049,930.74	0.42%	0 \$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	8	\$2,100,713.51	0.84%	0 \$0.00	NA	0 \$0.00	N
FIRST UNITED BANK	1	\$198,996.91	0.08%	0 \$0.00	NA	0 \$0.00	N
FLORIDA CREDIT UNION	1	\$141,858.64	0.06%	0 \$0.00	NA	0 \$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$48,344.93	0.02%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK	9	\$2,086,804.61	0.84%	0 \$0.00	NA	0 \$0.00	N
FULTON BANK	2	\$414,726.24	0.17%	0 \$0.00	NA	0 \$0.00	N
GMAC BANK	9	\$2,754,852.55	1.1%	0 \$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	5	\$928,216.18	0.37%	0 \$0.00	NA	0 \$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$505,600.00	0.2%	0 \$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	30	\$6,651,461.53	2.66%	0 \$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$903,226.73	0.36%	0 \$0.00	NA	0 \$0.00	N
HAWAII NATIONAL BANK	3	\$1,140,276.14	0.46%	0 \$0.00	NA	0 \$0.00	N
HOME FINANCING CENTER INC	2	\$298,675.59	0.12%	0 \$0.00	NA	0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	\$364,172.25	0.15%	0 \$0.00	NA	0 \$0.00	N
HOMESTREET BANK	21	\$4,960,293.84	1.99%	0 \$0.00	NA	0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,098,945.33	0.44%	0 \$0.00	NA	0 \$0.00	N
INVESTORS SAVINGS BANK	3	\$1,106,291.40	0.44%	0 \$0.00	NA	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$297,500.00	0.12%	0 \$0.00	NA	0 \$0.00	N
IOWA STATE BANK	1	\$191,920.00	0.08%	0 \$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	13	\$2,915,925.86	1.17%	0 \$0.00	NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	13	\$3,861,579.31	1.55%	0 \$0.00	NA	0 \$0.00	N
KITSAP BANK	1	\$149,847.04	0.06%	0 \$0.00	NA	0 \$0.00	N
LAKE FOREST BANK & TRUST	1	\$240,765.75	0.1%	0 \$0.00	NA	0 \$0.00	N
LANDMARK CREDIT UNION	11	\$2,289,317.10	0.92%		NA	0 \$0.00	N
	1	\$154,711.54	0.06%	0 \$0.00	NA	0 \$0.00	N

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LIBERTY SAVINGS BANK, FSB									
LOS ALAMOS NATIONAL BANK	3	\$813,304.62	0.33%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	1	\$272,842.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,262.33	0.1%		\$0.00			\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$166,234.34	0.07%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$124,878.51	0.05%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$229,625.05	0.09%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,160,163.97	0.46%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,794,025.32	0.72%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$208,450.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	2	\$358,646.36	0.14%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$413,388.02	0.17%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$164,839.63	0.07%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$285,715.29	0.11%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$621,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
NORTHMARK BANK	2	\$466,855.84	0.19%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,537.29	0.45%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$182,568.07	0.07%	0	\$0.00	NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,842.71	0.06%	0	\$0.00	NA	0	\$0.00	N

2	\$290,717.16	0.12%	0 \$0.00	NA	0 \$0.00	N
10	\$2,495,902.02	1%	0 \$0.00	NA	0 \$0.00	N
2	\$519,482.33	0.21%	0 \$0.00	NA	0 \$0.00	N
1	\$269,724.72	0.11%	0 \$0.00	NA	0 \$0.00	N
6	\$1,692,895.51	0.68%	0 \$0.00	NA	0 \$0.00	N
1	\$202,198.51	0.08%	0 \$0.00	NA	0 \$0.00	N
11	\$2,593,574.85	1.04%	0 \$0.00	NA	0 \$0.00	N
1	\$295,350.00	0.12%	0 \$0.00	NA	0 \$0.00	N
1	\$259,200.85	0.1%	0 \$0.00	NA	0 \$0.00	N
3	\$818,007.82	0.33%	0 \$0.00	NA	0 \$0.00	N
2	\$267,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
3	\$541,941.12	0.22%	0 \$0.00	NA	0 \$0.00	N
1	\$284,723.00	0.11%	0 \$0.00	NA	0 \$0.00	N
3	\$637,764.47	0.26%	0 \$0.00	NA	0 \$0.00	N
4	\$760,946.20	0.3%	0 \$0.00	NA	0 \$0.00	N
3	\$662,750.53	0.27%	0 \$0.00	NA	0 \$0.00	N
2	\$663,538.78	0.27%	0 \$0.00	NA	0 \$0.00	N
3	\$462,769.05	0.19%	0 \$0.00	NA	0 \$0.00	N
1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
1	\$161,089.47	0.06%	0 \$0.00	NA	0 \$0.00	N
1	\$306,644.90	0.12%	0 \$0.00	NA	0 \$0.00	N
1	\$176,137.23	0.07%	0 \$0.00	NA	0 \$0.00	N
	10 2 1 6 1 1 1 1 3 2 3 4 3 2	10 \$2,495,902.02 2 \$519,482.33 1 \$269,724.72 6 \$1,692,895.51 1 \$202,198.51 1 \$2,593,574.85 1 \$295,350.00 1 \$259,200.85 3 \$818,007.82 2 \$267,000.00 3 \$541,941.12 1 \$284,723.00 3 \$637,764.47 4 \$760,946.20 3 \$662,750.53 2 \$663,538.78 3 \$462,769.05 1 \$300,000.00 1 \$161,089.47	10       \$2,495,902.02       1%         2       \$519,482.33       0.21%         1       \$269,724.72       0.11%         6       \$1,692,895.51       0.68%         1       \$202,198.51       0.08%         11       \$2,593,574.85       1.04%         1       \$295,350.00       0.12%         1       \$259,200.85       0.1%         3       \$818,007.82       0.33%         2       \$267,000.00       0.11%         3       \$541,941.12       0.22%         1       \$284,723.00       0.11%         3       \$637,764.47       0.26%         4       \$760,946.20       0.3%         3       \$662,750.53       0.27%         2       \$663,538.78       0.27%         3       \$462,769.05       0.19%         1       \$300,000.00       0.12%         1       \$300,000.49       0.06%         1       \$306,644.90       0.12%	10       \$2,495,902.02       1%       0 \$0.00         2       \$519,482.33       0.21%       0 \$0.00         1       \$269,724.72       0.11%       0 \$0.00         6       \$1,692,895.51       0.68%       0 \$0.00         11       \$202,198.51       0.08%       0 \$0.00         11       \$2,593,574.85       1.04%       0 \$0.00         1       \$295,350.00       0.12%       0 \$0.00         1       \$259,200.85       0.1%       0 \$0.00         2       \$267,000.00       0.11%       0 \$0.00         3       \$541,941.12       0.22%       0 \$0.00         3       \$637,764.47       0.26%       0 \$0.00         4       \$760,946.20       0.3%       0 \$0.00         3       \$662,750.53       0.27%       0 \$0.00         2       \$663,538.78       0.27%       0 \$0.00         3       \$462,769.05       0.19%       0 \$0.00         1       \$300,000.00       0.12%       0 \$0.00         1       \$306,644.90       0.12%       0 \$0.00         1       \$306,644.90       0.12%       0 \$0.00	10 \$2,495,902.02   1% 0 \$0.00   NA 2 \$519,482.33   0.21% 0 \$0.00   NA 1 \$269,724.72   0.11% 0 \$0.00   NA 6 \$1,692,895.51   0.68% 0 \$0.00   NA 1 \$202,198.51   0.08% 0 \$0.00   NA 11 \$2,593,574.85   1.04% 0 \$0.00   NA 1 \$295,350.00   0.12% 0 \$0.00   NA 1 \$259,200.85   0.1% 0 \$0.00   NA 3 \$818,007.82   0.33% 0 \$0.00   NA 2 \$267,000.00   0.11% 0 \$0.00   NA 3 \$541,941.12   0.22% 0 \$0.00   NA 1 \$284,723.00   0.11% 0 \$0.00   NA 3 \$637,764.47   0.26% 0 \$0.00   NA 4 \$760,946.20   0.3% 0 \$0.00   NA 2 \$663,538.78   0.27% 0 \$0.00   NA 3 \$462,769.05   0.19% 0 \$0.00   NA 1 \$300,000.00   0.12% 0 \$0.00   NA 1 \$300,000.00   0.12% 0 \$0.00   NA	10 \$2,495,902.02

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					4000			7	
	1,095	\$250,131,474.00	100%		\$0.00			\$0.00	
Unavailable	227	\$48,694,617.15	19.34%	0	\$0.00	NA	0	\$0.00	
Y-12 FEDERAL CREDIT UNION	1	\$275,312.25	0.11%	0	\$0.00	NA	0	\$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,155,195.10	0.86%	0	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	4	\$915,704.71	0.37%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	1	\$130,695.62	0.05%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$669,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$994,513.84	0.4%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	6	\$1,322,167.95	0.53%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	6	\$1,500,137.89	0.6%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$249,751.12	0.1%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$762,184.87	0.31%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$354,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	5	\$796,727.49	0.32%	0	\$0.00	NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	2	\$358,129.64	0.14%	0	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$647,554.68	0.26%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY									

Total

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31412NB21	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,857.94	1.25%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,867.41	1.17%	0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN BANK TRUST CO., INC	1	\$160,000.00	1.22%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,373.24	1.14%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$159,865.58	1.21%	0 \$0.00	NA	0 \$0.00	N
	AURORA FINANCIAL GROUP INC	2	\$311,046.41	2.36%	0 \$0.00	NA	0 \$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$168,150.00	1.28%	0\$0.00	NA	0 \$0.00	N
	BANNER BANK	1	\$159,868.84	1.21%	0 \$0.00	NA	0 \$0.00	N
	CENTENNIAL LENDING, LLC	1	\$153,600.00	1.17%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$169,857.18	1.29%	0\$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$492,980.26	3.75%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,733.00	6.04%	0\$0.00	NA	0 \$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$168,858.02	1.28%	0 \$0.00	NA	0 \$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,076.06	1.15%	0\$0.00	NA	0 \$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,673.85	1.18%	0 \$0.00	NA	0 \$0.00	N
	COMMUNITY STATE BANK	1	\$161,900.00	1.23%	0 \$0.00	NA	0 \$0.00	N
	EAGLE VALLEY BANK, N.A	1	\$172,418.00	1.31%	0 \$0.00	NA	0 \$0.00	N
	FAIRWINDS CREDIT UNION	1	\$158,478.24	1.2%	0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	4	\$641,322.95	4.87%	0 \$0.00	NA		
	FIRST INTERSTATE	1	\$155,700.00	1.18%	0 \$0.00	NA	0 \$0.00	N

BANK									
FIRST NATIONAL BANK OF WATERLOO	2	\$340,129.60	2.58%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$155,069.61	1.18%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$158,294.76	1.2%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$301,752.35	2.29%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$643,790.76	4.89%	0	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	3	\$468,364.39	3.56%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$174,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$153,402.22	1.17%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	2	\$325,223.34	2.47%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	3	\$457,373.98	3.48%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$155,868.94	1.18%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,910.00	1.16%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$161,500.00	1.23%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,879.86	1.17%	0	\$0.00	NA	0	\$0.00	N
NORTH MILWAUKEE STATE BANK	1	\$171,851.91	1.31%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$162,759.74	1.24%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	1	\$149,880.05	1.14%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$161,204.45	1.22%	0	\$0.00	NA	0	\$0.00	N
	2	\$324,600.00	2.47%	0	\$0.00	NA	0	\$0.00	N
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	STATE BANK OF THE LAKES	1						
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,000.00	1.22%	0 \$0.00	NA	0 \$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$161,600.00	1.23%	0 \$0.00	NA	0 \$0.00	N
	TIERONE BANK	1	\$159,862.24	1.21%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,953.54	1.29%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	15	\$2,450,021.35	18.64%	0 \$0.00	NA	0 \$0.00	1
Total		82	\$13,159,920.07	100%	0 \$0.00		0 \$0.00	
31412NB47	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,532.13	1.19%	0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK OF ILLINOIS	5	\$730,302.94	4.09%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$275,696.06	1.54%	0 \$0.00	NA	l l	
	AMEGY MORTGAGE	2	\$117,142.13	0.66%	0 \$0.00	NA	0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$477,279.71	2.67%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,800.00	0.5%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$99,780.34	0.56%	0 \$0.00	NA	0 \$0.00	1
	BANCO SANTANDER PUERTO RICO	2	\$219,492.19	1.23%	0 \$0.00	NA	0 \$0.00	1
	BANCORPSOUTH BANK	3	\$325,724.05	1.82%	0 \$0.00	NA	0 \$0.00	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	2.34%	0 \$0.00	NA	0 \$0.00	1
	BARKSDALE FEDERAL CREDIT UNION	1	\$176,522.70	0.99%	0 \$0.00	NA	0 \$0.00	1
	BOEING EMPLOYEES CREDIT UNION	3	\$583,635.38	3.27%	0 \$0.00	NA	0 \$0.00	1
	CHETCO FEDERAL CREDIT UNION	1	\$99,334.15	0.56%	0 \$0.00	NA	0 \$0.00	1
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$268,500.00	1.5%	0 \$0.00	NA	0 \$0.00	I
		1	\$60,500.00	0.34%	0 \$0.00	NA	0 \$0.00	1

CHITTENDEN TRUST COMPANY									
CITIZENSFIRST CREDIT UNION	1	\$175,607.66	0.98%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO	1	\$174,626.82	0.98%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,182,741.68	6.63%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A	1	\$106,113.29	0.59%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$95,313.27	0.53%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,808.09	0.5%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$633,971.42	3.55%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$129,710.21	0.73%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,679.00	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$81,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$416,070.44	2.33%	0	\$0.00	NA	0	\$0.00	N
FOSTER BANK	1	\$224,513.03	1.26%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$106,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,646.05	0.52%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$1,503,513.70	8.42%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,387.64	0.93%	0	\$0.00	NA	0	\$0.00	N
	1	\$326,281.73	1.83%	0	\$0.00	NA	0	\$0.00	N

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

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,162.78	2.13%	0 \$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$592,801.25	3.32%	0 \$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$287,527.63	1.61%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,548,002.79	14.29%	0 \$0.00	NA	0	\$0.00	N
Total		120	\$17,848,367.01	100%	0 \$0.00		0	\$0.00	
31412NB54	ARVEST MORTGAGE COMPANY	5	\$713,977.89	4.14%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	37	\$5,225,271.16	30.31%	0 \$0.00	NA		\$0.00	
	Unavailable	64	\$11,299,253.01	65.55%	0 \$0.00	NA		\$0.00	
Total		106	\$17,238,502.06	100%	0 \$0.00		0	\$0.00	
31412NB88	PHH MORTGAGE CORPORATION	143	\$35,485,725.99	100%	0 \$0.00	NA		\$0.00	
Total		143	\$35,485,725.99	100%	0 \$0.00		0	\$0.00	
31412NBA3	NATIONAL CITY MORTGAGE COMPANY	3	\$787,482.76	5.26%	0\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	58	\$11,066,530.32	73.89%	0 \$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$179,294.83	1.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,942,734.10	19.65%	0 \$0.00	NA	0	\$0.00	N
Total		80	\$14,976,042.01	100%	0 \$0.00		0	\$0.00	
31412NBC9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,746.08	0.49%	0 \$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$101,158.47	0.26%	0 \$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	2	\$203,912.65	0.53%	0 \$0.00	NA	0	\$0.00	N
	AF BANK	1	\$103,905.98	0.27%	0 \$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$207,309.26	0.54%	0 \$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$195,109.13	0.51%	0 \$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$484,941.31	1.27%	0 \$0.00			\$0.00	
	AMEGY MORTGAGE	1	\$105,606.74	0.28%	0 \$0.00	NA	0	\$0.00	N

AMERICA FIRST FEDERAL CREDIT UNION	3	\$301,058.73	0.79%	0	\$0.00	NA	0	\$0.00	1
AMERICAHOMEKEY, INC	1	\$103,130.39	0.27%	0	\$0.00	NA	0	\$0.00	1
AMERICAN BANK, N.A	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$177,742.47	0.46%	0	\$0.00	NA	0	\$0.00	1
AMERIHOME MORTGAGE CORPORATION	1	\$88,915.55	0.23%	0	\$0.00	NA	0	\$0.00	1
ANCHORBANK FSB	1	\$88,418.42	0.23%	0	\$0.00	NA	0	\$0.00	1
ARIZONA STATE CREDIT UNION	3	\$274,821.27	0.72%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATED BANK, NA	23	\$2,210,435.88	5.77%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATED CREDIT UNION	1	\$86,919.42	0.23%	0	\$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	8	\$806,792.20	2.11%	0	\$0.00	NA	0	\$0.00	1
BANK MUTUAL	2	\$205,913.02	0.54%	0	\$0.00	NA	0	\$0.00	1
BANK OF STANLY	2	\$206,000.00	0.54%	0	\$0.00	NA	0	\$0.00	1
BAXTER CREDIT UNION	1	\$96,914.41	0.25%	0	\$0.00	NA	0	\$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,814.27	0.26%	0	\$0.00	NA	0	\$0.00	1
BLACKHAWK STATE BANK	2	\$192,600.00	0.5%	0	\$0.00	NA	0	\$0.00	1
BRIDGEWATER CREDIT UNION	1	\$104,524.97	0.27%	0	\$0.00	NA	0	\$0.00	1
CARROLLTON BANK	2	\$194,519.00	0.51%	0	\$0.00	NA	0	\$0.00	1
CENTENNIAL LENDING, LLC	2	\$188,711.77	0.49%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	17	\$1,636,425.58	4.27%	0	\$0.00	NA	0	\$0.00	1
CHARTER BANK	1	\$99,818.71	0.26%	0	\$0.00	NA	0	\$0.00	1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,707.20	0.26%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	3	\$281,300.00	0.73%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE	5	\$470,910.57	1.23%	0	\$0.00	NA	0	\$0.00	1

MORTGAGE							
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.28%	0 \$0.00	NA	0 \$0.0	00
COASTAL STATES MORTGAGE CORPORATION	2	\$192,024.17	0.5%	0 \$0.00	NA	0 \$0.	00
COMMERCIAL STATE BANK	1	\$102,000.00	0.27%	0 \$0.00	NA	0 \$0.0	00
COMMUNITY BANC MORTGAGE CORPORATION	3	\$271,281.41	0.71%	0 \$0.00	NA	0 \$0.0	00
COMMUNITY BANK & TRUST CO	1	\$101,200.00	0.26%	0 \$0.00	NA	0 \$0.0	00
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.26%	0 \$0.00	NA	0 \$0.0	00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,946.21	0.52%	0 \$0.00	NA	0 \$0.0	00
CORTRUST BANK	3	\$312,850.00	0.82%	0 \$0.00	NA	0 \$0.0	00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$194,800.00	0.51%	0 \$0.00	NA	0 \$0.0	00
CREDIT UNION OF JOHNSON COUNTY	1	\$91,200.00	0.24%	0 \$0.00	NA	0 \$0.0	00
CREDIT UNION WEST	1	\$88,917.57	0.23%	0 \$0.00	NA	0 \$0.0	00
CU COMMUNITY, LLC	1	\$109,850.60	0.29%	0 \$0.00	NA	0 \$0.0	00
DEDHAM INSTITUTION FOR SAVINGS	2	\$199,152.50	0.52%	0 \$0.00	NA	0 \$0.0	00
DENALI STATE BANK	1	\$98,000.00	0.26%	0 \$0.00	NA	0 \$0.0	00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$772,894.60	2.02%	0 \$0.00	NA	0 \$0.0	00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,781.99	0.25%	0 \$0.00	NA	0 \$0.0	00
DUBUQUE BANK AND TRUST COMPANY	3	\$308,901.46	0.81%	0 \$0.00	NA	0 \$0.0	00
DURANT BANK AND TRUST COMPANY	5	\$500,556.28	1.31%	0 \$0.00	NA	0 \$0.0	00
EASTWOOD BANK	1	\$107,000.00	0.28%	0 \$0.00	NA	0 \$0.	00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,920.60	0.23%	0 \$0.00	NA	0 \$0.0	
FIFTH THIRD - DEDICATED	9	\$879,226.53	2.3%	0 \$0.00	NA	0 \$0.0	00

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CHANNEL									
FIRST AMERICAN	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	1	Ψ22,000.00	0.2070	0	φ0.00	1 17 1		ψ0.00	
FIRST CENTURY	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
BANK, NA FIRST CITIZENS									
BANK & TRUST	3	\$284,456.44	0.74%	0	\$0.00	NA	0	\$0.00	N
COMPANY OF SC		Ψ20 1, 130.11	0.7 170	O	φο.σσ	1 1/2 1	Ü	ψ0.00	
FIRST CITIZENS	1	¢00,002,70	0.260	0	¢Ω ΩΩ	NT A	0	ቀለ ለለ	
BANK NA	1	\$99,802.79	0.26%	Ü	\$0.00	NA	U	\$0.00	N
FIRST FEDERAL									
BANK OF THE	2	\$196,915.93	0.51%	0	\$0.00	NA	0	\$0.00	N
MIDWEST									
FIRST HAWAIIAN BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE									
FINANCIAL	2	\$176,821.07	0.46%	0	\$0.00	NA	0	\$0.00	N
CORPORATION	آ		3		, 3.33	1,11	_	7 3.33	
FIRST INTERSTATE	6	¢575 110 74	1 50/	Λ	ድስ ሰሰ	NI A	0	ቀለ ለለ	ν.
BANK	6	\$575,118.74	1.5%	U	\$0.00	NA	U	\$0.00	N
FIRST MERIT									
MORTGAGE	2	\$189,508.12	0.49%	0	\$0.00	NA	0	\$0.00	N
CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL									
BANK & TRUST	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL		<b>↑</b> 0.7.000.00	0.22~		<b>40.00</b>	27.	_	Φ0.00	
BANK ALASKA	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL									
BANK AND TRUST	2	\$191,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N
COMPANY									
FIRST NATIONAL	1	\$95,113.94	0.25%	0	\$0.00	NA	0	\$0.00	N
BANK OF WATERLOO									
FIRST PEOPLES COMMUNITY FCU	1	\$84,923.16	0.22%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT									
UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT		¢100 C40 00	0.50%	0	ቀለ ለሳ	3.7.4	^	ΦΩ ΩΩ	*
UNION	2	\$198,640.00	0.52%	U	\$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$290,700.00	0.76%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$202,621.08	0.53%		\$0.00			\$0.00	N
GECU	1	\$91,918.83	0.24%		\$0.00			\$0.00	N
GMAC BANK	1	\$97,509.60	0.25%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN	3	\$263,655.26	0.69%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		, = = = , = = = = =	2.22 /3		, ,,,,,,			, ,,,,,,	
GTE FEDERAL	3	\$285,521.45	0.75%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	J								

GUARDIAN MORTGAGE COMPANY INC	4	\$401,300.00	1.05%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	5	\$457,466.65	1.19%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	2	\$199,905.11	0.52%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	3	\$283,839.21	0.74%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$315,063.12	0.82%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT NATIONAL BANK	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$0.00	N
INDIAN VILLAGE COMMUNITY BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,750.00	0.52%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK	1	\$104,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$198,125.00	0.52%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	5	\$455,183.90	1.19%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,727.83	0.49%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	1	\$97,913.53	0.26%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$86,925.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$92,000.00	0.24%	_0	\$0.00	NA	_0	\$0.00	N
MAX CREDIT UNION	1	\$92,917.95	0.24%	0	\$0.00	NA		\$0.00	
MECHANICS SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C	1	\$89,920.60	0.23%	0	\$0.00	NA	0	\$0.00	N

MEMBERS MORTGAGE SERVICES, LLC	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	, 2	\$202,865.39	0.53%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$96,812.40	0.25%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$94,912.01	0.25%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	N 1	\$98,308.86	0.26%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,221.21	0.23%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$184,925.01	0.48%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$89,836.84	0.23%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$86,323.77	0.23%	0	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	2	\$192,051.21	0.5%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$89,189.78	0.23%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	3	\$288,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	6	\$593,593.17	1.55%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$99,909.60	0.26%	0	\$0.00	NA	0	\$0.00	N
PFF BANK AND TRUST	1	\$103,404.13	0.27%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,162.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$98,212.77	0.26%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$281,417.11	0.73%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST	3	\$301,583.60	0.79%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE CORPORATION									
PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,904.71	0.28%	0 \$	0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$86,917.46	0.23%	0 \$	0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	4	\$379,876.17	0.99%	0 \$	0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0 \$	0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,500.00	0.5%	0 \$	0.00	NA	0	\$0.00	N
S&T BANK	4	\$387,351.04	1.01%	0 \$	0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$102,502.65	0.27%		0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$176,203.93	0.46%	0 \$0	0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.28%	0 \$	0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$84,925.01	0.22%	0 \$0	0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,046.41	0.5%	0 \$	0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$272,837.66	0.71%	0 \$	0.00	NA	0	\$0.00	N
SUTTON BANK	1	\$95,911.08	0.25%	0 \$	0.00	NA	0	\$0.00	N
TEACHER FEDERAL CREDIT UNION	1	\$104,305.62	0.27%	0 \$0	0.00	NA	0	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$93,511.19	0.24%	0 \$0	0.00	NA	0	\$0.00	N
TIERONE BANK	4	\$388,132.49	1.01%	0 \$	0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0 \$	0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,316.47	0.48%	0 \$	0.00	NA	0	\$0.00	N
TRANSWEST CREDIT UNION	1	\$89,000.00	0.23%	0 \$0	0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$84,919.35	0.22%	0 \$	0.00	NA	0	\$0.00	N
	1	\$90,170.38	0.24%	0 \$0	0.00	NA	0	\$0.00	N

TRUSTTEXAS BANK,

SSB

	882							
	U. S. MORTGAGE CORP	1	\$93,550.00	0.24%	0 \$0.00	NA	0 \$0.	00 N
	UNITED BANK OF UNION	2	\$181,100.00	0.47%	0 \$0.00	NA	0 \$0.	00 N
	UNITED COMMUNITY BANK	4	\$379,922.94	0.99%	0 \$0.00	NA	0 \$0.0	00 N
	UNITED MORTGAGE COMPANY	2	\$196,000.00	0.51%	0 \$0.00	NA	0 \$0.0	00 N
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,226.20	0.28%	0 \$0.00	NA	0 \$0.0	00 N
	VALLEY BANK AND TRUST COMPANY	1	\$98,400.00	0.26%	0 \$0.00	NA	0 \$0.0	00 N
	VALLEY NATIONAL BANK	1	\$107,000.00	0.28%	0 \$0.00	NA	0 \$0.0	00 N
	VANTUS BANK	1	\$87,516.88	0.23%	0 \$0.00	NA	0 \$0.	00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.27%	0 \$0.00	NA	0 \$0.0	00 N
	WAYNE BANK AND TRUST COMPANY	1	\$96,800.00	0.25%	0 \$0.00	NA	0 \$0.0	00 N
	WEOKIE CREDIT UNION	1	\$90,418.19	0.24%	0 \$0.00	NA	0 \$0.0	00 N
	WESTCONSIN CREDIT UNION	1	\$109,900.00	0.29%	0 \$0.00	NA	0 \$0.0	00 N
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,231.12	0.26%	0 \$0.00	NA	0 \$0.0	00 N
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,133,629.63	2.96%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	64	\$6,167,477.90	15.62%	0 \$0.00	NA	0 \$0.0	00 N
Total		399	\$38,486,003.00	100%	0 \$0.00		0 \$0.	00
31412NBD7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,577.00	0.41%	0 \$0.00	NA	0 \$0.0	00 N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,893.49	0.76%	0 \$0.00	NA	0 \$0.0	00 N
	ALLY BANK	1	\$115,836.00	0.38%	0 \$0.00	NA	0 \$0.0	00 N
	ALPINE BANK OF ILLINOIS	2	\$233,385.91	0.76%				
	AMEGY MORTGAGE	2	\$235,200.00	0.76%	0 \$0.00	NA	0 \$0.0	00 N
	AMERICA FIRST FEDERAL CREDIT UNION		\$245,063.56	0.8%	0 \$0.00	NA	0 \$0.0	
		1	\$111,900.00	0.36%	0 \$0.00	NA	0 \$0.0	00 N
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AMERICAN BANK CENTER FIRST									
AMERICAN BANK, N.A	1	\$119,888.86	0.39%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	1	\$119,094.31	0.39%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$238,950.00	0.78%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	13	\$1,521,601.23	4.95%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	8	\$932,871.10	3.03%	0	\$0.00	NA		\$0.00	
BANK MUTUAL	1	\$115,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$123,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,896.04	0.37%	0	\$0.00	NA	0	\$0.00	N
BAYVIEW LOAN SERVICING, LLC	1	\$118,375.01	0.38%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,251.83	0.38%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$231,894.13	0.75%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	6	\$680,795.15	2.21%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$112,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$115,098.36	0.37%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$120,890.61	0.39%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,896.26	0.36%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$119,342.51	0.39%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$235,800.00	0.77%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$940,962.94	3.06%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$117,888.03	0.38%	0	\$0.00	NA	0	\$0.00	N

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

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2	\$237,773.77	0.77%	0	\$0.00	NA	0	\$0.00	N
1	\$115,895.13	0.38%	0	\$0.00	NA	0	\$0.00	N
2	\$233,659.39	0.76%	0	\$0.00	NA	0	\$0.00	N
1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
1	\$116,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
2	\$231,484.62	0.75%						
3	\$361,672.04	1.18%	0	\$0.00	NA	0	\$0.00	N
1	\$111,798.85	0.36%	0	\$0.00	NA	0	\$0.00	N
3	\$358,906.59	1.17%	0	\$0.00	NA	0	\$0.00	N
3	\$361,667.39	1.18%	0	\$0.00	NA	0	\$0.00	N
2	\$230,050.00	0.75%	0	\$0.00	NA	0	\$0.00	
1	\$119,891,51	0.39%	0	\$0.00	NA	0	\$0.00	N
2	\$228,485.52							
1	\$113,579.70	0.37%	0	\$0.00	NA	0	\$0.00	N
2	\$228,173.41	0.74%	0	\$0.00	NA	0	\$0.00	N
3	\$349,036.18	1.13%	0	\$0.00	NA	0	\$0.00	N
3	\$369,421.09	1.2%	0	\$0.00	NA	0	\$0.00	N
2	\$243,324.23	0.79%	0	\$0.00	NA	0	\$0.00	N
4	\$470,703.14	1.53%	0	\$0.00	NA	0	\$0.00	N
1	\$123,772.70	0.4%	0	\$0.00	NA	0	\$0.00	N
1	\$116,794.32	0.38%	0	\$0.00	NA	0	\$0.00	N
1	\$111,920.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	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 \$369,421.09 1.2% 4 \$470,703.14 1.53% 1 \$123,772.70 0.4% 1 \$1123,772.70 0.4% 1 \$123,772.70 0.4%	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 \$349,036.18 1.13% 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         3       \$358,906.59       1.17%       0 \$0.00         3       \$361,667.39       1.18%       0 \$0.00         2       \$230,050.00       0.75%       0 \$0.00         2       \$230,050.00       0.75%       0 \$0.00         1       \$119,891.51       0.39%       0 \$0.00         2       \$228,485.52       0.74%       0 \$0.00         3       \$349,036.18       1.13%       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       \$123,772.70       0.4%       0 \$0.00         1       \$116,794.32       0.38%       0 \$0.00         1       \$116,794.32       0.38%       0 \$0.00	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 \$361,667.39 1.18% 0\$0.00 NA 2 \$230,050.00 0.75% 0\$0.00 NA 2 \$223,485.52 0.74% 0\$0.00 NA 2 \$2228,485.52 0.74% 0\$0.00 NA 3 \$349,036.18 1.13% 0\$0.00 NA 3 \$349,036.18 1.13% 0\$0.00 NA 4 \$470,703.14 1.53% 0\$0.00 NA 1 \$1123,772.70 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 \$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 4 \$470,703.14 1.53% 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 \$115,895.13 0.38% 0 \$0.00 NA 0 \$0.00 2 \$233,659.39 0.76% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$116,500.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$231,484.62 0.75% 0 \$0.00 NA 0 \$0.00 3 \$361,672.04 1.18% 0 \$0.00 NA 0 \$0.00 1 \$111,798.85 0.36% 0 \$0.00 NA 0 \$0.00 3 \$358,906.59 1.17% 0 \$0.00 NA 0 \$0.00 3 \$361,667.39 1.18% 0 \$0.00 NA 0 \$0.00 2 \$230,050.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$119,891.51 0.39% 0 \$0.00 NA 0 \$0.00 2 \$228,485.52 0.74% 0 \$0.00 NA 0 \$0.00 1 \$113,579.70 0.37% 0 \$0.00 NA 0 \$0.00 2 \$228,173.41 0.74% 0 \$0.00 NA 0 \$0.00 3 \$349,036.18 1.13% 0 \$0.00 NA 0 \$0.00 2 \$243,324.23 0.79% 0 \$0.00 NA 0 \$0.00 4 \$470,703.14 1.53% 0 \$0.00 NA 0 \$0.00 1 \$123,772.70 0.4% 0 \$0.00 NA 0 \$0.00 1 \$123,772.70 0.4% 0 \$0.00 NA 0 \$0.00

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IOWA STATE BANK	1	\$116,100.00	0.38%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST	1	\$115,895.13	0.38%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$227,194.86	0.74%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC	2	\$227,290.08	0.74%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$119,894.13	0.39%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$113,692.02	0.37%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$119,025.86	0.39%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$123,887.91	0.4%		\$0.00			\$0.00	
MACON BANK, INC	2	\$230,400.00	0.75%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$119,789.22	0.39%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	2	\$234,317.09	0.76%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	2	\$234,382.71	0.76%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,891.83	0.37%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,193.96	0.38%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	6	\$714,291.24	2.32%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,008.70	0.4%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$121,637.24	0.4%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$234,790.17	0.76%	0	\$0.00	NA	0	\$0.00	N

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$355,192.60	1.15%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$119,491.51	0.39%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST									
MORTGAGE CORPORATION	4	\$462,600.00	1.5%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,550.00	0.36%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$230,769.57	0.75%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$235,788.60	0.77%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$118,978.61	0.39%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$123,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$233,785.90	0.76%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,599.00	0.36%	0	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,024.70	0.37%	0	\$0.00	NA	0	\$0.00	N
THE STATE BANK OF TOWNSEND	1	\$120,688.12	0.39%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	1	\$116,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$231,290.89	0.75%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,800.00	0.77%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$123,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$110,768.18	0.36%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	3	\$343,898.12	1.12%	0	\$0.00	NA	0	\$0.00	N
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	UNITED MORTGAGE COMPANY	2	\$232,295.89	0.76%	0 \$0.00	NA	0 \$0.00	N
	VALLEY BANK AND TRUST COMPANY	2	\$230,050.00	0.75%	0 \$0.00	NA	0 \$0.00	N
	VALLEY NATIONAL BANK	2	\$228,658.64	0.74%	0 \$0.00	NA	0 \$0.00	N
	VANTUS BANK	1	\$112,692.97	0.37%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,300.00	1.52%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$111,901.18	0.36%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$234,385.20	0.76%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	37	\$4,291,655.78	13.98%	0 \$0.00	NA	0 \$0.00	N
Total		263	\$30,756,151.89	100%	0 \$0.00		0 \$0.00	
31412NBE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,000.00	0.34%	0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,788.54	1.01%	0 \$0.00	NA	0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,153.64	1.4%	0 \$0.00	NA	0 \$0.00	N
	ADVANTAGE BANK	2	\$275,377.06	0.72%	0 \$0.00	NA	0 \$0.00	N
	ALLY BANK	1	\$143,863.36	0.38%	0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK OF ILLINOIS	3	\$418,281.80	1.09%	0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.35%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$273,210.48	0.71%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$137,900.00	0.36%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$280,474.59	0.73%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$136,720.00	0.36%	0 \$0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	2	\$275,744.17	0.72%	0 \$0.00	NA	0 \$0.00	1
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.33%	0 \$0.00	NA	0 \$0.00	1
	ASSOCIATED BANK, NA	23	\$3,136,557.82	8.18%	0 \$0.00	NA	0 \$0.00	1
		1	\$127,878.55	0.33%	0 \$0.00	NA	0 \$0.00	ľ

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

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

FIRST INTERSTATE BANK	6	\$815,027.56	2.13%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$257,762.57	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$143,866.63	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,878.55	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$264,485.64	0.69%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$143,786.70	0.38%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$265,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$259,959.00	0.68%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$124,889.71	0.33%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$143,866.63	0.38%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	3	\$405,560.49	1.06%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$125,583.58	0.33%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	1	\$134,871.91	0.35%	0	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	5	\$686,243.34	1.79%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,797.12	0.35%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$148,612.22	0.39%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$427,300.71	1.11%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,874.04	0.35%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$264,881.33	0.69%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$275,109.76	0.72%	0	\$0.00	NA	0	\$0.00	N

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

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

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$839,914.95	2.19%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$135,882.91	0.35%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$419,101.96	1.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$5,695,066.42	14.86%	0	\$0.00	NA	0	\$0.00	N
Total		282	\$38,329,252.82	100%	0	\$0.00		0	\$0.00	
10001		202	φεσ,ε2>,2ε2.ισ2	100 /0		Ψοισσ			φοισσ	
31412NBF2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,666.17	0.47%	0	\$0.00	NA	0	\$0.00	Ν
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,552.27	0.43%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$149,869.58	0.42%		\$0.00	NA		\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,687.97	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$172,111.90	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,864.40	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA		\$0.00	N
	ANCHORBANK FSB	1	\$170,846.91	0.47%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	12	\$1,916,930.10	5.31%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	9	\$1,449,205.86	4.02%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$170,745.51	0.47%		\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$311,960.55	0.86%	0	\$0.00	NA	0	\$0.00	N
	BANK OF OAKFIELD	1	\$159,056.08	0.44%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$149,714.60	0.41%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$156,251.59	0.43%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	3	\$482,706.25	1.34%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$161,853.55	0.45%	0	\$0.00	NA	0	\$0.00	N

						,			
CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$159,855.36	0.44%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$482,650.00	1.34%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$817,237.69	2.26%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	2	\$336,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$174,738.01	0.48%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$155,063.07	0.43%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	3	\$481,000.00	1.33%		\$0.00			\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$148,722.80	0.41%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,040.57	0.89%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$487,455.56	1.35%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,330,196.51	3.69%	0	\$0.00	NA	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL	1	\$163,851.74	0.45%	0	\$0.00	NA	0	\$0.00	N

2	\$332,335.84	0.92%	0\$	0.00	NA	0	\$0.00	N
2	\$321,300.00	0.89%	0\$	0.00	NA	0	\$0.00	N
1	\$152,000.00	0.42%	0 \$	0.00	NA	0	\$0.00	N
7	\$1,114,578.06	3.09%	0\$	0.00	NA	0	\$0.00	N
1	\$149,335.65	0.41%	0\$	0.00	NA	0	\$0.00	N
1	\$172,000.00	0.48%	0\$	0.00	NA	0	\$0.00	N
1	\$151,800.00	0.42%	0\$	0.00	NA	0	\$0.00	N
00 1	\$160,000.00	0.44%	0\$	0.00	NA	0	\$0.00	N
2	\$312,000.00	0.86%	0\$	0.00	NA	0	\$0.00	N
. 1	\$171,041.43	0.47%	0\$	0.00	NA	0	\$0.00	N
1	·				NA			N
1	\$171,840.69	0.48%	0\$	0.00	NA	0	\$0.00	N
3	\$495,847.17	1.37%	0\$	0.00	NA	0	\$0.00	N
2	\$313,712.86		_		NA			N
1					NA			N
1	\$153,457.74	0.43%			NA			
1	\$152,765.10	0.42%	0\$	0.00	NA	0	\$0.00	N
1	\$171,633.36	0.48%	0\$	0.00	NA	0	\$0.00	N
2	\$302,722.77	0.84%	0\$	0.00	NA	0	\$0.00	N
1	\$164,847.17	0.46%	0\$	0.00	NA	0	\$0.00	N
1	\$155,700.00	0.43%	0\$	0.00	NA	0	\$0.00	N
2	\$333,694.46	0.92%	0\$	0.00	NA	0	\$0.00	N
1	\$159,848.18	0.44%	0\$	0.00	NA	0	\$0.00	N
K 1	\$150,000.00	0.42%	0\$	0.00	NA	0	\$0.00	N
	2 1 7 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$321,300.00  1 \$152,000.00  7 \$1,114,578.06  1 \$149,335.65  1 \$172,000.00  1 \$151,800.00  2 \$312,000.00  2 \$312,000.00  1 \$171,041.43  1 \$170,000.00  2 \$313,712.86  1 \$163,844.39  1 \$153,457.74  1 \$152,765.10  1 \$171,633.36  2 \$302,722.77  1 \$164,847.17  1 \$155,700.00  2 \$333,694.46  1 \$159,848.18	2 \$321,300.00 0.89%  1 \$152,000.00 0.42%  7 \$1,114,578.06 3.09%  1 \$149,335.65 0.41%  1 \$172,000.00 0.48%  1 \$151,800.00 0.42%  2 \$312,000.00 0.44%  2 \$312,000.00 0.86%  1 \$171,041.43 0.47%  1 \$170,000.00 0.47%  2 \$171,840.69 0.48%  3 \$495,847.17 1.37%  2 \$313,712.86 0.87%  1 \$163,844.39 0.45%  1 \$152,765.10 0.42%  1 \$171,633.36 0.48%  2 \$302,722.77 0.84%  1 \$155,700.00 0.43%  2 \$333,694.46 0.92%  1 \$159,848.18 0.44%	2 \$321,300.00 0.89% 0\$  1 \$152,000.00 0.42% 0\$  7 \$1,114,578.06 3.09% 0\$  1 \$149,335.65 0.41% 0\$  1 \$151,800.00 0.42% 0\$  1 \$151,800.00 0.42% 0\$  2 \$312,000.00 0.44% 0\$  2 \$312,000.00 0.86% 0\$  1 \$171,041.43 0.47% 0\$  1 \$171,041.43 0.47% 0\$  1 \$171,840.69 0.48% 0\$  3 \$495,847.17 1.37% 0\$  2 \$313,712.86 0.87% 0\$  1 \$163,844.39 0.45% 0\$  1 \$153,457.74 0.43% 0\$  1 \$152,765.10 0.42% 0\$  1 \$171,633.36 0.48% 0\$  2 \$302,722.77 0.84% 0\$  1 \$164,847.17 0.46% 0\$  1 \$155,700.00 0.43% 0\$  2 \$333,694.46 0.92% 0\$  1 \$159,848.18 0.44% 0\$	2 \$321,300.00 0.89% 0\$0.00  1 \$152,000.00 0.42% 0\$0.00  7 \$1,114,578.06 3.09% 0\$0.00  1 \$149,335.65 0.41% 0\$0.00  1 \$151,800.00 0.42% 0\$0.00  1 \$151,800.00 0.42% 0\$0.00  2 \$312,000.00 0.86% 0\$0.00  2 \$312,000.00 0.86% 0\$0.00  1 \$171,041.43 0.47% 0\$0.00  1 \$171,040.00 0.47% 0\$0.00  1 \$171,840.69 0.48% 0\$0.00  2 \$313,712.86 0.87% 0\$0.00  1 \$163,844.39 0.45% 0\$0.00  1 \$152,765.10 0.42% 0\$0.00  1 \$152,765.10 0.42% 0\$0.00  1 \$152,765.10 0.42% 0\$0.00  1 \$152,765.10 0.42% 0\$0.00  1 \$154,847.17 0.46% 0\$0.00  2 \$3302,722.77 0.84% 0\$0.00  1 \$155,700.00 0.43% 0\$0.00  2 \$333,694.46 0.92% 0\$0.00  2 \$333,694.46 0.92% 0\$0.00  2 \$333,694.46 0.92% 0\$0.00	2 \$321,300.00 0.89% 0\$0.00 NA  1 \$152,000.00 0.42% 0\$0.00 NA  7 \$1,114,578.06 3.09% 0\$0.00 NA  1 \$149,335.65 0.41% 0\$0.00 NA  1 \$172,000.00 0.48% 0\$0.00 NA  1 \$151,800.00 0.42% 0\$0.00 NA  1 \$151,800.00 0.42% 0\$0.00 NA  2 \$312,000.00 0.86% 0\$0.00 NA  1 \$171,041.43 0.47% 0\$0.00 NA  1 \$171,040.00 0.47% 0\$0.00 NA  2 \$312,000.00 0.47% 0\$0.00 NA  1 \$171,840.69 0.48% 0\$0.00 NA  2 \$313,712.86 0.87% 0\$0.00 NA  1 \$163,844.39 0.45% 0\$0.00 NA  1 \$152,765.10 0.42% 0\$0.00 NA  1 \$152,765.10 0.42% 0\$0.00 NA  1 \$151,633.36 0.48% 0\$0.00 NA  1 \$155,700.00 0.43% 0\$0.00 NA  1 \$155,700.00 0.43% 0\$0.00 NA  1 \$155,700.00 0.43% 0\$0.00 NA	2 \$321,300.00 0.89% 0 \$0.00 NA 0 1 \$152,000.00 0.42% 0 \$0.00 NA 0 7 \$1,114,578.06 3.09% 0 \$0.00 NA 0 1 \$149,335.65 0.41% 0 \$0.00 NA 0 1 \$151,800.00 0.48% 0 \$0.00 NA 0 1 \$151,800.00 0.42% 0 \$0.00 NA 0 1 \$151,800.00 0.42% 0 \$0.00 NA 0 2 \$312,000.00 0.86% 0 \$0.00 NA 0 1 \$171,041.43 0.47% 0 \$0.00 NA 0 1 \$171,041.43 0.47% 0 \$0.00 NA 0 1 \$171,840.69 0.48% 0 \$0.00 NA 0 2 \$313,712.86 0.87% 0 \$0.00 NA 0 1 \$153,457.74 0.43% 0 \$0.00 NA 0 1 \$152,765.10 0.42% 0 \$0.00 NA 0 1 \$151,1633.36 0.48% 0 \$0.00 NA 0 1 \$151,1633.36 0.48% 0 \$0.00 NA 0 1 \$155,700.00 0.43% 0 \$0.00 NA 0 1 \$155,700.00 0.43% 0 \$0.00 NA 0 1 \$155,700.00 0.43% 0 \$0.00 NA 0 1 \$155,700.00 0.43% 0 \$0.00 NA 0 1 \$155,8481.17 0.46% 0 \$0.00 NA 0 1 \$155,8481.18 0.44% 0 \$0.00 NA 0	2 \$321,300.00 0.89% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.42% 0 \$0.00 NA 0 \$0.00  7 \$1,114,578.06 3.09% 0 \$0.00 NA 0 \$0.00  1 \$149,335.65 0.41% 0 \$0.00 NA 0 \$0.00  1 \$151,800.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$151,800.00 0.42% 0 \$0.00 NA 0 \$0.00  2 \$312,000.00 0.86% 0 \$0.00 NA 0 \$0.00  1 \$171,041.43 0.47% 0 \$0.00 NA 0 \$0.00  1 \$171,000.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$171,840.69 0.48% 0 \$0.00 NA 0 \$0.00  2 \$313,712.86 0.87% 0 \$0.00 NA 0 \$0.00  1 \$163,844.39 0.45% 0 \$0.00 NA 0 \$0.00  1 \$152,765.10 0.42% 0 \$0.00 NA 0 \$0.00  1 \$151,633.36 0.48% 0 \$0.00 NA 0 \$0.00  1 \$151,633.36 0.48% 0 \$0.00 NA 0 \$0.00  1 \$155,700.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$155,700.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$155,700.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$155,700.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$155,700.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$155,700.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$155,700.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$155,700.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$155,700.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$155,700.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$155,700.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$155,700.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$155,700.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$155,848.18 0.44% 0 \$0.00 NA 0 \$0.00

IDAHO HOUSIN AND FINANCE ASSOCIATION	G 1	\$149,861.20	0.42%	0 \$0.00	NA	0 \$0.00	N
ILLINI BANK	1	\$161,250.00	0.45%	0 \$0.00	NA	0 \$0.00	N
IRWIN UNION B AND TRUST COMPANY	ANK 1	\$151,859.21	0.42%			0 \$0.00	
JAMES B. NUTT AND COMPANY	4	\$470,320.45	1.3%	0 \$0.00	NA	0 \$0.00	N
LAKE FOREST E & TRUST	BANK 1	\$150,000.00	0.42%	0 \$0.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BAN	JK 4	\$646,800.00	1.79%	0 \$0.00	NA	0 \$0.00	N
MACON BANK,	INC 1	\$163,925.00	0.45%	0 \$0.00	NA	0 \$0.00	N
MANUFACTURE BANK AND TRU CO		\$313,629.20	0.87%	0 \$0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$328,800.00	0.91%	0 \$0.00	NA	0 \$0.00	N
MECHANICS SAVINGS BANK	1	\$160,000.00	0.44%	0 \$0.00	NA	0 \$0.00	N
MID MINNESOT FEDERAL CRED UNION		\$155,855.51	0.43%	0 \$0.00	NA	0 \$0.00	N
MID-PENN BAN	K 1	\$159,848.18	0.44%	0 \$0.00	NA	0 \$0.00	N
MISSOULA FED CREDIT UNION	ERAL 2	\$317,147.17	0.88%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CE LLC	NTER, 1	\$170,000.00	0.47%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$150,150.00	0.42%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS		\$163,658.98	0.45%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE MARKETS, LLC	1	\$153,600.00	0.43%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,855.77	0.84%	0 \$0.00	NA	0 \$0.00	N
NORTHERN OHI INVESTMENT COMPANY	1 IO	\$149,861.08	0.42%	0 \$0.00	NA	0 \$0.00	N
NUMERICA CRE	EDIT 1	\$171,000.00	0.47%	0 \$0.00	NA	0 \$0.00	N
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UNION									
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$159,855.36	0.44%	0	\$0.00	NA	0	\$0.00	1
PFF BANK AND TRUST	1	\$165,442.87	0.46%	0	\$0.00	NA	0	\$0.00	ľ
PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,734.57	0.41%	0	\$0.00	NA	0	\$0.00	ľ
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,318,190.37	3.65%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00	ľ
QUALSTAR CREDIT UNION	1	\$158,856.26	0.44%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$332,699.08	0.92%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$171,848.25	0.48%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$149,864.40	0.42%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	2	\$347,723.45	0.96%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$163,052.46	0.45%	0	\$0.00	NA	0	\$0.00	N
TEACHER FEDERAL CREDIT UNION	2	\$340,641.80	0.94%	0	\$0.00	NA	0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$160,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$149,857.67	0.42%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	1	\$160,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N

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

AMERICAN HERITAGE FEDERAL CREDIT UNION									
AMERICAN NATIONAL BANK, TERRELL	2	\$146,927.50	0.4%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	_1	\$73,449.02	0.2%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	38	\$2,400,179.44	6.61%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$68,000.00			\$0.00	NA		\$0.00	
AUBURNBANK	1	\$79,925.90	0.22%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	15	\$995,832.08	2.74%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	2	\$103,022.88			\$0.00	NA		\$0.00	
BANK MUTUAL	1	\$24,978.05	0.07%		\$0.00	NA		\$0.00	
BANK OF AKRON	1	\$69,936.72	0.19%		\$0.00	NA		\$0.00	
BANK OF ILLINOIS	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER	1	\$76,850.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,320.68	0.23%	0	\$0.00	NA	0	\$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	3	\$207,901.73	0.57%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,550.07	0.23%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	2	\$132,734.18	0.37%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	2	\$110,948.13	0.31%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$80,923.15	0.22%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$57,798.96	0.16%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$66,464.46	0.18%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$57,947.57	0.16%	0	\$0.00	NA	0	\$0.00	N

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

CREDIT UNION MORTGAGE SERVICES, INC	1	\$36,923.41	0.1%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION V	VEST 1	\$31,700.00	0.09%	0 \$0.00	NA	0 \$0.00	N
DESERT SCHOOI FEDERAL CREDI UNION		\$392,156.57		0 \$0.00	NA	0 \$0.00	N
DHCU COMMUN CREDIT UNION	ITY 3	\$201,950.00	0.56%	0 \$0.00	NA	0 \$0.00	N
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$74,783.96	0.21%	0 \$0.00	NA	0\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	12	\$709,456.56	1.95%	0 \$0.00	NA	0 \$0.00	N
DUPACO COMMUNITY CR UNION	EDIT 1	\$49,954.80	0.14%	0 \$0.00	NA	0 \$0.00	N
DURANT BANK A TRUST COMPAN	$\Delta$	\$273,388.91	0.75%	0 \$0.00	NA	0 \$0.00	N
EXCHANGE STA BANK	ΤΕ <sub>2</sub>	\$114,650.00	0.32%	0 \$0.00	NA	0 \$0.00	N
FALL RIVER FIVI CENTS SAVINGS BANK DBA BANKFIVE		\$84,725.18	0.23%	0 \$0.00	NA	0\$0.00	N
FARMERS & MERCHANTS BA	NK 3	\$210,476.24	0.58%	0 \$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,108,853.42	3.05%	0 \$0.00	NA	0 \$0.00	N
FIRST BANK	1	\$58,778.09	0.16%	0 \$0.00	NA	0 \$0.00	N
FIRST BANK RICHMOND, NA	2	\$107,200.00	0.3%	0 \$0.00	NA	0 \$0.00	N
FIRST CENTURY BANK	3	\$170,558.42	0.47%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SO	7	\$444,691.40	1.22%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK NA	2	\$140,986.10	0.39%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$107,945.76	0.3%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,334.80	0.19%	0 \$0.00	NA	0\$0.00	N
FIRST FEDERAL	1	\$78,081.05	0.22%	0 \$0.00	NA	0 \$0.00	N
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SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,806.05	0.58%	0 \$0.0	00 NA	0	\$0.00	1
FIRST HERITAGE FINANCIAL CORPORATION	1	\$78,500.00	0.22%	0 \$0.0	00 NA	. 0	\$0.00	ľ
FIRST INTERSTATE BANK	4	\$276,530.29	0.76%	0 \$0.0	00 NA	0	\$0.00	1
FIRST KEYSTONE NATIONAL BANK	1	\$78,325.61	0.22%	0 \$0.0	00 NA	. 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$165,562.86	0.46%	0 \$0.0	00 NA	. 0	\$0.00	ľ
FIRST MORTGAGE COMPANY, L.L.C	2	\$134,874.97	0.37%	0 \$0.0	00 NA	. 0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$39,963.84	0.11%	0 \$0.0	00 NA	0	\$0.00	N
FIRST NATIONAL BANK	3	\$208,371.31	0.57%	0 \$0.0	00 NA	. 0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$47,600.00	0.13%	0 \$0.0	00 NA	. 0	\$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.2%	0 \$0.0	00 NA	. 0	\$0.00	1
FIRST NATIONAL BANK OF DANVILLE	2	\$125,181.00	0.34%	0 \$0.0	00 NA	. 0	\$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	2	\$113,138.24	0.31%	0 \$0.0	00 NA	0	\$0.00	1
FIRST PEOPLES COMMUNITY FCU	1	\$67,859.16	0.19%	0 \$0.0	00 NA	0	\$0.00	I
FIRST PLACE BANK	7	\$397,715.73	1.1%	0 \$0.0	00 NA	. 0	\$0.00	1
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,000.00					\$0.00	
FLORIDA CREDIT UNION	1	\$78,500.00	0.22%	0 \$0.0	00 NA	. 0	\$0.00	I
FULTON BANK	1	\$55,850.68	0.15%	0 \$0.0	00 NA	. 0	\$0.00	]
GECU	1	\$83,610.00	0.23%	0 \$0.0	00 NA	. 0	\$0.00	]
GILPIN FINANCIAL SERVICES, INC	1	\$63,200.00	0.17%	0 \$0.0	00 NA	0	\$0.00	]
GTE FEDERAL CREDIT UNION	2	\$148,636.02	0.41%	0 \$0.0	00 NA	. 0	\$0.00	]
	1	\$83,600.00	0.23%	0 \$0.0	00 NA	0	\$0.00	]

2	\$159,179.62	0.44%	0	\$0.00	NA	0	\$0.00	N
1	\$76,754.07	0.21%	0	\$0.00	NA	0	\$0.00	N
5	\$286,192.33	0.79%				0	\$0.00	N
1	\$69,536.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$50,955.00	0.14%	0	\$0.00	NA	0	\$0.00	N
8	\$527,360.66	1.45%	0	\$0.00	NA	0	\$0.00	N
2	\$87,301.95	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$37,821.55	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$43,616.85	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
2	\$134,806.04	0.37%	0	\$0.00	NA	0	\$0.00	N
1	\$36,973.27	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
3	\$181,700.00	0.5%	0	\$0.00	NA	0	\$0.00	N
1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$50,453.23	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$59,943.07	0.17%	0	\$0.00	NA	0	\$0.00	N
2	\$102,503.30	0.28%	0	\$0.00	NA	0	\$0.00	N
3	\$204,545.34	0.56%	0	\$0.00	NA	0	\$0.00	N
2	\$76,877.94	0.21%	0	\$0.00	NA	0	\$0.00	N
	1 5 1 1 8 2 1 1 1 2 1 1 1 2 3	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       \$73,000.00       0.2%         1       \$84,800.00       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       \$43,616.85       0.12%       0         1       \$73,000.00       0.23%       0         1       \$36,973.27       0.1%       0         3       \$181,700.00       0.5%       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 \$0.00         3       \$204,545.34       0.56%       0 \$0.00	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 \$73,000.00 0.2% 0 \$0.00 NA  1 \$73,000.00 0.2% 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 \$36,973.27 0.1% 0 \$0.00 NA  1 \$75,000.00 0.23% 0 \$0.00 NA  1 \$50,453.23 0.14% 0 \$0.00 NA  1 \$59,943.07 0.17% 0 \$0.00 NA  2 \$102,503.30 0.28% 0 \$0.00 NA	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 \$36,973.27 0.1% 0 \$0.00 NA 0 1 \$375,000.00 0.23% 0 \$0.00 NA 0 1 \$350,453.23 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	1       \$76,754.07       0.21%       0 \$0.00       NA       0 \$0.00         5       \$286,192.33       0.79%       0 \$0.00       NA       0 \$0.00         1       \$69,536.00       0.19%       0 \$0.00       NA       0 \$0.00         1       \$50,955.00       0.14%       0 \$0.00       NA       0 \$0.00         8       \$527,360.66       1.45%       0 \$0.00       NA       0 \$0.00         1       \$37,821.55       0.1%       0 \$0.00       NA       0 \$0.00         1       \$43,616.85       0.12%       0 \$0.00       NA       0 \$0.00         1       \$73,000.00       0.2%       0 \$0.00       NA       0 \$0.00         1       \$84,800.00       0.23%       0 \$0.00       NA       0 \$0.00         1       \$36,973.27       0.1%       0 \$0.00       NA       0 \$0.00         1       \$36,973.27       0.1%       0 \$0.00       NA       0 \$0.00         1       \$75,000.00       0.23%       0 \$0.00       NA       0 \$0.00         1       \$75,000.00       0.21%       0 \$0.00       NA       0 \$0.00         1       \$50,453.23       0.14%       0 \$0.00       NA       0

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MACON BANK, INC	2	\$145,819.45	0.4%	0 \$0.	00 NA	. 0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	6	\$332,842.40	0.92%	0 \$0.	00 NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	5	\$277,345.08	0.76%	0 \$0.	00 NA	. 0	\$0.00	N
MARSHFIELD SAVINGS BANK	1	\$63,000.00	0.17%	0 \$0.	00 NA	. 0	\$0.00	N
MAX CREDIT UNION	4	\$246,265.99	0.68%	0 \$0.	00 NA	. 0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$75,000.00	0.21%	0 \$0.	00 NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$63,384.89	0.17%	0 \$0.	00 NA	. 0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,940.72	0.18%	0 \$0.	00 NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$24,977.94	0.07%	0 \$0.	00 NA	. 0	\$0.00	N
MIDWEST LOAN SERVICES INC	5	\$283,999.77	0.78%	0 \$0.	00 NA	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$130,666.60	0.36%	0 \$0.	00 NA	. 0	\$0.00	N
MONTICELLO BANKING COMPANY	2	\$141,428.84	0.39%	0 \$0.	00 NA	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$113,957.69	0.31%	0 \$0.	00 NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	2	\$145,864.77	0.4%	0 \$0.	00 NA	. 0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	2	\$112,794.22	0.31%	0 \$0.	00 NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	4	\$242,054.82	0.67%	0 \$0.	00 NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$243,631.58	0.67%	0 \$0.	00 NA	. 0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$51,905.72	0.14%	0 \$0.	00 NA	. 0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$75,431.75	0.21%	0 \$0.	00 NA	. 0	\$0.00	N
OMNIAMERICAN BANK	1	\$69,869.99	0.19%	0 \$0.	00 NA	. 0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.23%	0 \$0.	00 NA	. 0	\$0.00	N

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

TEACHERS FEDERAL CREDIT UNION	5	\$329,700.41	0.91%	0 \$0.00	NA	0 \$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,075.19	0.18%	0 \$0.00	NA	0 \$0.00	1
THE CREDIT UNION OF ALABAMA FCU	1	\$68,372.78	0.19%	0 \$0.00	NA	0 \$0.00	1
THE FIRST NATIONAL BANK	2	\$120,391.07	0.33%	0 \$0.00	NA	0 \$0.00	1
THE NATIONAL B&T OF SYCAMORE	1	\$23,177.98	0.06%	0 \$0.00	NA	0 \$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	2	\$112,353.35	0.31%	0 \$0.00	NA	0 \$0.00	1
THE NATIONAL BANK OF OAK HARBOR	2	\$133,700.80	0.37%	0 \$0.00	NA	0 \$0.00	ľ
THUNDER BANK	1	\$39,500.00	0.11%	0 \$0.00	NA	0 \$0.00	1
TIERONE BANK	5	\$340,636.29	0.94%	0 \$0.00	NA	0 \$0.00	1
TINKER FEDERAL CREDIT UNION	1	\$39,500.00	0.11%	0 \$0.00	NA	0 \$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,464.11	1.17%	0 \$0.00	NA	0 \$0.00	1
TOWNE MORTGAGE COMPANY	1	\$84,800.00	0.23%	0 \$0.00	NA	0 \$0.00	1
TRAVERSE CITY STATE BANK	1	\$70,000.00	0.19%	0 \$0.00	NA	0 \$0.00	1
TRUMARK FINANCIAL CREDIT UNION	1	\$55,946.86	0.15%	0 \$0.00	NA	0 \$0.00	1
U. S. MORTGAGE CORP	2	\$119,644.85	0.33%	0 \$0.00	NA	0 \$0.00	1
UNITED BANK OF UNION	1	\$78,926.83	0.22%	0 \$0.00	NA	0 \$0.00	1
UNITED COMMUNITY BANK	3	\$121,317.59	0.33%	0 \$0.00	NA	0 \$0.00	ľ
UNITED MORTGAGE COMPANY	1	\$55,148.87	0.15%	0 \$0.00	NA	0 \$0.00	1
UNITY BANK	1	\$58,410.00	0.16%	0 \$0.00	NA	0 \$0.00	1
UNIVERSAL MORTGAGE CORPORATION	1	\$74,867.28	0.21%	0 \$0.00	NA	0 \$0.00	1
VANTUS BANK	3	\$195,926.83	0.54%	0 \$0.00	NA	0 \$0.00	1
WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$138,447.11	0.38%	0 \$0.00	NA	0 \$0.00	
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1	POWER EXPRESS	1 1						ĺ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,944.85	0.36%	0 \$0.00	NA	0 \$0.00	Ν
	WAYNE BANK AND TRUST COMPANY	3	\$197,025.06	0.54%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	5	\$354,356.66	0.98%	0 \$0.00	NA	0 \$0.00	N
	WESTERNBANK PUERTO RICO	2	\$135,374.49	0.37%	0 \$0.00	NA	0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$73,500.00	0.2%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	15	\$911,635.44		0 \$0.00	NA		
	Unavailable	74	\$4,761,943.56		0 \$0.00	NA	0 \$0.00	1
Total		562	\$36,310,560.74	100%	0 \$0.00		0 \$0.00	<u> </u>
31412NBH8	ASSOCIATED BANK, NA	2	\$672,768.57	3.76%	0 \$0.00	NA	0 \$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,221,648.68	6.82%	0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	2	\$531,624.26	2.97%	0 \$0.00	NA	0 \$0.00	N
	BUSEY BANK FLORIDA	1	\$185,432.21	1.04%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$4,894,904.73	27.33%	0 \$0.00	NA	0 \$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	2	\$506,264.44	2.83%	0 \$0.00	NA	0 \$0.00	N
	COMMUNITY CENTRAL BANK	1	\$224,000.00	1.25%	0 \$0.00	NA	0 \$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,903,427.76	10.63%	0 \$0.00	NA	0 \$0.00	N
	FAIRWINDS CREDIT UNION	2	\$288,885.31	1.61%	0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL FLORIDA CREDIT UNION	1	\$215,799.94	1.2%	0 \$0.00	NA	0 \$0.00	1
		1	\$139,873.43	0.78%	0 \$0.00	NA	0 \$0.00	1
	FULTON BANK	1	\$129,150.00	0.72%	0 \$0.00	NA	0 \$0.00	1
	GTE FEDERAL CREDIT UNION		\$1,814,068.72	10.13%	0 \$0.00	NA		
		3	\$637,508.79	3.56%	0 \$0.00	NA	0 \$0.00	1

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	HOME FINANCING CENTER INC							
	INDEPENDENT NATIONAL BANK	1	\$144,397.95	0.81%		NA	0 \$0.00	N
<u> </u>	OCEAN BANK	1	\$174,833.95	0.98%	0 \$0.00	NA	0 \$0.00	N
	SPACE COAST CREDIT UNION	8	\$1,852,236.27	10.34%	0 \$0.00	NA	0 \$0.00	N
	UNITED MORTGAGE COMPANY	1	\$417,000.00	2.33%	0 \$0.00	NA	0 \$0.00	N
	VALLEY NATIONAL BANK	2	\$397,893.98	2.22%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,867,940.01	8.69%	0 \$0.00	NA	0 \$0.00	N
Total		90	\$18,219,659.00	100%	0 \$0.00		0 \$0.00	
31412NBJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$485,245.61	0.21%	0\$0.00	NA	0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	3	\$806,450.36	0.34%	0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$685,364.62	0.29%	0 \$0.00	NA	0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,707.32	0.13%	0\$0.00	NA	0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,054,438.34	1.3%	0\$0.00	NA	0 \$0.00	N
	AF BANK	2	\$470,920.00	0.2%	0 \$0.00	NA	0 \$0.00	N
	ALLY BANK	3	\$646,537.58	0.28%	0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$395,818.84	0.17%	0 \$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$249,200.00	0.11%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$632,927.31	0.27%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK	2	\$494,728.80	0.21%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$195,023.53	0.08%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK CENTER FIRST	2	\$391,798.85	0.17%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$362,825.87	0.15%		NA		
	ANCHORBANK FSB	1	\$255,666.40	0.11%	0 \$0.00	NA	0 \$0.00	1

ARIZONA STATE CREDIT UNION	4	\$916,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	32	\$8,217,465.68	3.51%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC	1	\$229,792.07	0.1%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	34	\$8,489,838.82	3.63%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	3	\$747,550.02	0.32%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	8	\$3,178,441.96	1.36%		\$0.00			\$0.00	
BANK OF STANLY	3	\$740,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	3	\$797,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$176,850.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,310,246.25	0.99%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	5	\$1,436,160.00	0.61%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	3	\$649,819.39	0.28%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	33	\$9,219,683.06	3.94%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	5	\$1,372,145.70	0.59%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$651,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	1	\$277,754.73	0.12%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$199,319.64	0.09%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$269,761.78	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	3	\$767,264.24	0.33%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	2	\$833,623.03	0.36%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	7	\$1,930,568.77	0.82%	0	\$0.00	NA	0	\$0.00	N
 CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,740.66	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	10	\$2,758,610.60	1.18%	0	\$0.00	NA	0	\$0.00	N

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CENTRAL STATE BANK	2	\$449,823.55	0.19%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,667,308.77	2.85%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$335,134.47	0.14%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$204,905.86	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$353,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO	1	\$199,540.27	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$178,842.64	0.08%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	3	\$678,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	3	\$648,305.35	0.28%	0	\$0.00	NA		\$0.00	
CUMANET, LLC	2	\$420,293.88	0.18%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DANVERSBANK	1	\$223,707.54	0.1%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	8	\$2,311,397.48	0.99%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	2	\$396,828.24	0.17%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,550,286.89	0.66%		\$0.00			\$0.00	
DIME BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$284,900.00	0.12%		\$0.00			\$0.00	
DUBUQUE BANK AND TRUST COMPANY	17	\$4,050,726.70	1.73%	0	\$0.00	NA	0	\$0.00	N

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

FIRST NATIONAL BANK & TRUST								
FIRST NATIONAL BANK ALASKA	6	\$1,449,548.17	0.62%	0 \$0.00	NA	0	\$0.00	Î
FIRST NATIONAL BANK OF HARTFORD	1	\$189,828.24	0.08%	0 \$0.00	NA	0.5	\$0.00	I
FIRST NATIONAL BANK OF WATERLOO	1	\$216,104.47	0.09%	0 \$0.00	NA	0	\$0.00	1
FIRST PEOPLES COMMUNITY FCU	1	\$202,316.94	0.09%	0 \$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	7	\$1,964,853.40	0.84%	0 \$0.00	NA	0	\$0.00	l
FORUM CREDIT UNION	1	\$211,500.00	0.09%	0 \$0.00	NA	0	\$0.00	1
FREMONT BANK	26	\$6,831,451.39	2.92%	0 \$0.00	NA	0.5	\$0.00	1
FULTON BANK	7	\$1,778,307.51	0.76%	0 \$0.00	NA	0.5	\$0.00	1
GATEWAY MORTGAGE CORPORATION	5	\$1,380,249.35	0.59%	0\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE GROUP LLC	1	\$247,200.00	0.11%	0 \$0.00	NA	0	\$0.00	1
GMAC BANK	8	\$2,559,481.64	1.09%	0 \$0.00	NA	0.5	\$0.00	1
GOLDEN FIRST MORTGAGE CORPORATION	1	\$297,395.00	0.13%	0 \$0.00	NA	0.5	\$0.00	1
GRANITE STATE CREDIT UNION	2	\$347,134.35	0.15%	0 \$0.00	NA	0 5	\$0.00	1
GREAT LAKES CREDIT UNION	1	\$191,730.69	0.08%	0 \$0.00	NA	0 5	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	3	\$868,591.39	0.37%	0\$0.00	NA	0.5	\$0.00	1
GUARANTY BANK F.S.B	1	\$199,810.23	0.09%	0 \$0.00	NA	0.5	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC	2	\$475,380.39	0.2%	0\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	15	\$4,437,502.10	1.89%	0 \$0.00	NA	0	\$0.00	1
HAMPDEN BANK	1	\$189,819.71	0.08%	0 \$0.00	NA	0.5	\$0.00	1
HAWTHORN BANK	1	\$351,681.79	0.15%	0 \$0.00	NA	0	\$0.00	1
HILLTOP NATIONAL BANK	2	\$561,866.37	0.24%	0 \$0.00	NA	0	\$0.00	1
HOME SAVINGS AND LOAN COMPANY	1	\$207,815.23	0.09%	0 \$0.00	NA	0	\$0.00	1
HOMESTREET BANK	26	\$7,949,273.10	3.39%	0 \$0.00	NA	0.5	\$0.00	1
HONESDALE NATIONAL BANK	1	\$184,000.00	0.08%	0 \$0.00	NA	0	\$0.00	1

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

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

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STATE BANK OF THE LAKES							
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,254,650.93	0.54%	0 \$0.00	NA	0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$299,728.80	0.13%	0 \$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,547,480.77	0.66%	0\$0.00	NA	0 \$0.00	N
SUNTRUST MORTGAGE INC	1	\$298,330.06	0.13%	0 \$0.00	NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0 \$0.00	NA	0 \$0.00	N
TEACHER FEDERAL CREDIT UNION	1	\$278,741.59	0.12%	0 \$0.00	NA	0 \$0.00	N
THE CALIFORNIA CREDIT UNION	4	\$1,206,104.88	0.52%	0 \$0.00	NA	0 \$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$342,900.00	0.15%	0\$0.00	NA	0 \$0.00	N
THE CREDIT UNION OF ALABAMA FCU	1	\$192,500.00	0.08%	0 \$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$352,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	3	\$787,463.08	0.34%	0 \$0.00	NA	0 \$0.00	N
THE PEOPLES BANK	1	\$188,829.14	0.08%	0 \$0.00	NA	0 \$0.00	N
THE TRADERS NATIONAL BANK	2	\$452,473.36	0.19%	0 \$0.00	NA	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,600.00	0.17%	0 \$0.00	NA	0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	5	\$1,147,837.01	0.49%	0 \$0.00	NA	0 \$0.00	N
UMPQUA BANK	4	\$1,112,486.78	0.48%	0 \$0.00	NA	0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$416,632.09	0.18%	0 \$0.00	NA	0 \$0.00	N
UNITED BANK, N.A	1	\$284,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
UNITED COMMUNITY BANK	2	\$613,100.00	0.26%	0 \$0.00	NA	0 \$0.00	N

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\$2,836,129.72

0 \$0.00

0 \$0.00

1.21%

UNITED MORTGAGE

COMPANY

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

AMERICAN BANK	1	\$322,715.03	0.41%	0 \$0.00	NA	0 \$0.00	N
AMERICAN BANK, N.A	1	\$161,500.00	0.2%	0 \$0.00	NA	0 \$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$269,755.92	0.34%	0 \$0.00	NA	0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,502.64	0.35%	0 \$0.00	NA	0 \$0.00	N
ANCHORBANK FSB	1	\$136,574.00	0.17%	0 \$0.00	NA	0 \$0.00	N
ASSOCIATED BANK, NA	22	\$4,115,876.18	5.17%	0 \$0.00	NA	0 \$0.00	N
ASSOCIATED CREDIT UNION	2	\$336,173.80	0.42%	0 \$0.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	9	\$2,018,238.57	2.54%	0 \$0.00	NA	0 \$0.00	N
BANK FIRST NATIONAL	1	\$150,217.35	0.19%	0 \$0.00	NA	0 \$0.00	N
BANK MUTUAL	3	\$450,921.89	0.57%	0 \$0.00	NA	0 \$0.00	N
BANK OF WHITTIER, NA	1	\$292,125.00	0.37%	0 \$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	1	\$166,250.00	0.21%	0 \$0.00	NA	0 \$0.00	N
BENCHMARK BANK	1	\$332,500.00	0.42%	0 \$0.00	NA	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$416,623.03	0.52%	0 \$0.00	NA	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,281.02	0.16%	0 \$0.00	NA	0 \$0.00	N
BLACKHAWK STATE BANK	1	\$195,223.36	0.25%	0 \$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$961,397.03	1.21%	0 \$0.00	NA	0 \$0.00	N
BRIDGEWATER CREDIT UNION	1	\$337,753.79	0.42%	0 \$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$258,830.80	0.33%	0 \$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$317,509.35	0.4%	0 \$0.00	NA	0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	11	\$2,385,500.00	3%	0 \$0.00	NA	0 \$0.00	N
CHARTER BANK	2	\$415,906.38	0.52%	0 \$0.00	NA	0 \$0.00	N
CHITTENDEN TRUST COMPANY	1	\$250,578.73	0.31%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$522,030.48	0.66%	0 \$0.00	NA	0 \$0.00	N
	1	\$151,859.22	0.19%	0 \$0.00	NA	0 \$0.00	N

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

FIRST INTERSTATE BANK	2	\$478,502.12	0.6%	0 \$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	2	\$274,605.52	0.35%	0 \$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK	1	\$208,000.00	0.26%	0 \$0.00	NA	0	\$0.00	1
FIRST PEOPLES COMMUNITY FCU	1	\$199,630.40	0.25%	0 \$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	8	\$1,504,076.04	1.89%	0 \$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	2	\$352,994.39	0.44%	0 \$0.00	NA	0	\$0.00	1
FULTON BANK	1	\$132,763.91	0.17%	0 \$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$275,500.00	0.35%	0 \$0.00	NA	0	\$0.00	1
GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.17%	0 \$0.00	NA	0	\$0.00	1
GMAC BANK	1	\$398,589.34	0.5%	0 \$0.00	NA	0	\$0.00	1
GREAT WISCONSIN CREDIT UNION	4	\$611,053.14	0.77%	0 \$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$185,082.53	0.23%	0 \$0.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION	1	\$211,113.76	0.27%	0 \$0.00	NA	0	\$0.00	ľ
GUILD MORTGAGE COMPANY	6	\$1,425,415.47	1.79%	0 \$0.00	NA	0	\$0.00	1
HOME SAVINGS AND LOAN COMPANY	2	\$352,614.71	0.44%	0 \$0.00	NA	0	\$0.00	1
HOMESTREET BANK	1	\$175,750.00	0.22%	0 \$0.00	NA	0	\$0.00	ľ
IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$2,609,117.41	3.28%	0 \$0.00	NA	0	\$0.00	1
INTERNATIONAL BANK OF COMMERCE	2	\$496,661.41	0.62%	0 \$0.00	NA	0	\$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	1	\$132,781.90	0.17%	0 \$0.00	NA	0	\$0.00	ľ
IRWIN UNION BANK, FSB	2	\$466,255.29	0.59%	0 \$0.00	NA	0	\$0.00	1
ISLAND FEDERAL CREDIT UNION	1	\$387,637.69	0.49%	0 \$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	1	\$202,900.00	0.25%	0 \$0.00	NA	0	\$0.00	1
LEADER BANK, N.A	1	\$222,588.60	0.28%	0 \$0.00	NA	0	\$0.00	1
	1	\$157,225.00	0.2%	0 \$0.00	NA	0	\$0.00	1
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LOS ALAMOS NATIONAL BANK	1			 					i
MACON BANK, INC	1	\$132,755.00	0.17%	0	\$0.00	NA	. (	\$0.00	N
MARQUETTE BANK	1	\$237,500.00		1	\$0.00		+	0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,360,975.75			\$0.00			\$0.00	
MAX CREDIT UNION	2	\$492,398.51	0.62%	0	\$0.00	NA	0	0.00	N
MECHANICS SAVINGS BANK	1	\$199,315.21	0.25%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	4	\$589,410.78	0.74%	0	\$0.00	NA	0	\$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$224,836.56	0.28%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$410,864.80	0.52%	0	\$0.00	NA		\$0.00	
METABANK	2	\$355,000.00	0.45%	0	\$0.00	NA	0	0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$155,056.25	0.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$227,299.28	0.29%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	5	\$797,287.90	1%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00	1
NUMERICA CREDIT UNION	1	\$282,479.11	0.35%	0	\$0.00	NA	0	\$0.00	1
OMNIAMERICAN BANK	1	\$156,554.87	0.2%	0	\$0.00	NA	0	\$0.00	Ī
ORNL FEDERAL CREDIT UNION	2	\$364,512.34			\$0.00			\$0.00	
PARK BANK	2	\$292,785.39	0.37%	0	\$0.00	NA	0	0.00	I
PATELCO CREDIT UNION	2	\$377,928.42	0.47%	0	\$0.00	NA	0	\$0.00	]
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.23%	0	\$0.00	NA	0	\$0.00	]
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,900.00			\$0.00			\$0.00	
 PIONEER BANK	1	\$203,766.57	0.26%	_0	\$0.00	NA	0	\$0.00	

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,879.77	0.17%	0 \$	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$948,816.67	1.19%	0 \$	00.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$791,648.15	0.99%	0\$	00.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$581,171.86	0.73%		60.00	NA		\$0.00	N
REGIONS BANK	2	\$563,060.62	0.71%	0 \$	00.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,400.00	0.17%		60.00	NA		\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$502,788.44	0.63%	0\$	60.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	4	\$739,533.65	0.93%	0\$	00.08	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$146,775.00	0.18%	0\$	00.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$128,086.89	0.16%	0 \$	80.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$127,300.00	0.16%	0\$	00.00	NA	0	\$0.00	N
TEACHER FEDERAL CREDIT UNION	1	\$170,845.41	0.21%	0 \$	80.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	3	\$985,302.53	1.24%	0 \$	80.00	NA	0	\$0.00	N
TIERONE BANK	1	\$204,056.20	0.26%	0\$	00.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$403,399.01	0.51%	0\$	60.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$232,750.00	0.29%	0\$	60.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$302,512.69	0.38%	0\$	60.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP	2	\$295,260.00	0.37%	0\$	60.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	1	\$138,103.05	0.17%	0\$	60.00	NA	0	\$0.00	N
VANTUS BANK	1	\$178,480.00	0.22%	0 \$	00.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,357,732.06	1.71%	0\$	60.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$271,365.37	0.34%	0\$	60.00	NA	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC	7	\$1,039,793.98	1.31%	0\$	00.00	NA	0	\$0.00	N

	Unavailable	109	\$23,640,205.09	29.69%	0 \$0.00	NA	0	\$0.00	N
Total		392	\$79,585,158.14	100%	0 \$0.00			\$0.00	
31412NBL9	ADIRONDACK TRUST COMPANY THE	5	\$1,011,074.62	14.24%	0 \$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$295,400.00	4.16%	0 \$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$108,604.09	1.53%	0 \$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	3.38%	0 \$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	\$190,400.00	2.68%	0 \$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,546.77	3.51%	0\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	2	\$325,000.00	4.58%	0 \$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL TEACHERS FEDERAL CREDIT UNION	1	\$118,400.00	1.67%	0 \$0.00	NA	0	\$0.00	N
		15	\$2,980,977.79	41.98%	0 \$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	1.34%	0\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	6	\$1,071,290.58	15.09%	0 \$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$150,000.00	2.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$264,851.56	3.73%	0 \$0.00	NA		\$0.00	N
Total		39	\$7,100,545.41	100%	0 \$0.00		0	\$0.00	
31412NBM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$392,000.00	2.25%	0 \$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	8	\$3,340,023.65	19.21%	0 \$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$475,569.69	2.74%	0\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$804,742.57	4.63%	· ·	NA		\$0.00	N
		4	\$1,970,000.00	11.33%	0 \$0.00	NA	0	\$0.00	N

L	FIRST AMERICAN INTERNATIONAL BANK							
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$795,600.00	4.58%	0 \$0.00	NA	0 \$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	\$340,000.00	1.96%	0 \$0.00	NA	0 \$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$364,000.00	2.09%	0 \$0.00	NA	0 \$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$2,010,523.03	11.56%	0 \$0.00	NA	0 \$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.3%	0 \$0.00	NA	0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	10	\$3,707,845.30	21.33%	0 \$0.00	NA	0 \$0.00	N
	U. S. MORTGAGE CORP	1	\$349,675.83	2.01%	0 \$0.00	NA	0 \$0.00	N
	ULSTER SAVINGS BANK	1	\$349,675.84	2.01%	0 \$0.00	NA	0 \$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$385,909.22	2.22%	0 \$0.00	NA	0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	1.72%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$1,400,650.83	8.06%	0 \$0.00	NA	0 \$0.00	N
Total		45	\$17,385,944.76	100%	0 \$0.00		0 \$0.00	<u> </u>
31412NBN5	BANCO SANTANDER PUERTO RICO	5	\$769,265.00	32.08%	0 \$0.00	NA	0 \$0.00	N
	ORIENTAL BANK AND TRUST	1	\$127,211.53	5.3%	0 \$0.00	NA	0 \$0.00	N
	POPULAR MORTGAGE, INC	2	\$444,184.09	18.52%	0 \$0.00	NA	0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$505,837.07	21.09%	0 \$0.00	NA	0 \$0.00	N
	WESTERNBANK PUERTO RICO	2	\$272,849.22	11.38%	0 \$0.00	NA		
	Unavailable	2	\$278,941.46		0 \$0.00	NA		
Total		15	\$2,398,288.37	100%	0 \$0.00		0 \$0.00	<u> </u>
	· = -:			<del></del>	++			<del> </del>
31412NBP0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$187,725.97	1.19%	0 \$0.00	NA	0 \$0.00	N
		3	\$796,567.87	5.05%	0 \$0.00	NA	0 \$0.00	1

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

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$597,294.31	3.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$875,815.82	5.56%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$15,761,987.97	100%	0	\$0.00		0	\$0.00	
31412NBQ8	ARVEST MORTGAGE COMPANY	3	\$286,812.93	1.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$908,677.85	5.57%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$103,901.32	0.64%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$96,414.85	0.59%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	136	\$13,241,195.42	81.19%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	6	\$611,479.24	3.75%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$192,820.08	1.18%		\$0.00			\$0.00	
	Unavailable	9	\$867,698.25	5.32%	0	\$0.00	NA	0	\$0.00	N
Total		167	\$16,308,999.94	100%	0	\$0.00		0	\$0.00	
31412NBR6	ARVEST MORTGAGE COMPANY	2	\$237,550.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	10	\$1,177,027.41	6.77%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	111	\$13,045,725.79	75.04%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	7	\$823,328.55	4.74%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$116,305.17			\$0.00			\$0.00	
	Unavailable	17	\$1,985,598.51	11.41%		\$0.00			\$0.00	
Total		148	\$17,385,535.43	100%	0	\$0.00		0	\$0.00	
31412NBS4	ARVEST MORTGAGE COMPANY	2	\$283,862.18	1.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$544,232.24	3.08%		\$0.00			\$0.00	
	GMAC BANK	1	\$139,876.48	0.79%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	100	\$13,796,462.75	78.11%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	4	\$543,074.97	3.07%		\$0.00			\$0.00	
	SEATTLE SAVINGS	1	\$132,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N

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	BANK		I						
	STAR FINANCIAL GROUP, INC	1	\$138,000.00	0.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,084,355.97	11.81%	0 \$0.00	NA	0	\$0.00	N
Total		128	\$17,661,864.59	100%	0 \$0.00		0	\$0.00	
31412NBT2	ARVEST MORTGAGE COMPANY	2	\$336,284.54	1.35%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$462,794.20	1.86%	0 \$0.00	NA	0	\$0.00	N
	GMAC BANK	4	\$632,322.22	2.54%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$799,769.22	3.21%	0 \$0.00	NA		\$0.00	
	PHH MORTGAGE CORPORATION	121	\$19,454,426.44	78.16%	0 \$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$156,000.00	0.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,048,257.05	12.25%	0 \$0.00	NA	0	\$0.00	N
Total		155	\$24,889,853.67	100%	0 \$0.00		0	\$0.00	
31412NBU9	ARVEST MORTGAGE COMPANY	8	\$541,250.00	3.47%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	22	\$1,357,217.02	8.71%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$56,210.36	0.36%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	189	\$11,946,367.16	76.66%	0 \$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	5	\$304,633.26	1.95%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	9	\$500,650.84	3.21%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$877,911.42	5.64%	0 \$0.00	NA	0	\$0.00	N
Total		246	\$15,584,240.06	100%	0 \$0.00		0	\$0.00	
31412NBW5	ARVEST MORTGAGE COMPANY	3	\$689,650.00	0.42%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	11	\$2,867,273.82	1.76%	0 \$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$416,244.02	0.26%	0 \$0.00	NA	0	\$0.00	N
	GMAC BANK	14	\$4,113,860.79	2.53%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,851,678.86	2.98%	0 \$0.00	NA	0	\$0.00	N

	PHH MORTGAGE CORPORATION	448	\$118,863,590.35	72.97%	0 \$0.00	NA	0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	23	\$6,301,413.17	3.87%	0 \$0.00	NA	0 \$0.00	N
	SEATTLE SAVINGS BANK	1	\$385,213.89	0.24%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC	3	\$825,324.01	0.51%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	87	\$23,586,748.26	14.46%	0 \$0.00	NA	0 \$0.00	N
Total		609	\$162,900,997.17	100%	0 \$0.00		0 \$0.00	
31412NBX3	ARVEST MORTGAGE COMPANY	3	\$450,317.00	1.42%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$416,046.77	1.32%	0 \$0.00	NA	0 \$0.00	N
	FRANKLIN BANK, SSB	2	·		0 \$0.00	NA	0 \$0.00	N
	GMAC BANK	3	\$797,955.78	2.52%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	88	\$18,360,148.38	58.06%	0 \$0.00	NA	0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	14	\$2,971,046.59			NA	0 \$0.00	N
	Unavailable	40	\$8,511,505.03	26.25%	0 \$0.00	NA	0 \$0.00	N
Total		152	\$31,834,004.00	100%	0 \$0.00		0 \$0.00	
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31412NBY1	FRANKLIN BANK, SSB	1	\$415,835.15	3.56%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$350,000.00	3%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	32	, ,		0 \$0.00	NA	0 \$0.00	N
	Unavailable	7			0 \$0.00	NA	0 \$0.00	N
Total		41	\$11,685,699.77	100%	0 \$0.00		0 \$0.00	
		$\longrightarrow$	<b></b>	<b></b>		<del></del>	$\longrightarrow$	
31412NBZ8	PHH MORTGAGE CORPORATION	34	\$7,775,852.97	54.96%	0 \$0.00	NA	0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	24			0 \$0.00	NA	0 \$0.00	N
	Unavailable	3		1	0 \$0.00	NA	0 \$0.00	N
Total		61	\$14,148,285.02	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
<u> </u>		$\longmapsto$	<del></del>	<del></del>			+	
31412NCB0	ALPINE BANK OF ILLINOIS	1	\$243,000.00	1.43%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK OF ST. PAUL	1	,			NA		N
		5	\$1,344,300.00	7.93%	0 \$0.00	NA	0 \$0.00	N

ASSOCIATED BANK, NA									
BANCORPSOUTH BANK	5	\$1,605,400.00	9.47%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$280,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,000.00	3.48%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$242,800.00	1.43%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$373,500.00	2.2%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,514,880.00	14.83%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$183,929.49	1.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CENTRAL BANK	1	\$181,200.00	1.07%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	2.69%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$605,000.00	3.57%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$210,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	9	\$2,487,686.85	14.67%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$390,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$189,205.13	1.12%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	1.49%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	1	\$206,500.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	1	\$400,500.00	2.36%	0	\$0.00	NA	0	\$0.00	N

	STANFORD FEDERAL CREDIT UNION							_		
	UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$722,000.00	4.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,073,940.85	12.22%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$16,956,342.32	100%	0	\$0.00		0	\$0.00	
31412NCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,015,200.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$191,834.69	0.55%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$178,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,992.46	1.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,193.98	0.54%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$193,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	1	\$191,275.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$356,840.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$399,820.92	1.14%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$373,845.52	1.07%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,286,423.30	3.67%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$656,647.04			\$0.00			\$0.00	N
	EAST WEST BANK	1	\$252,000.00			\$0.00			\$0.00	N
		1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N

FIDELITY CO-OPERATIVE BANK									
FIFTH THIRD - DEDICATED CHANNEL	2	\$470,199.71	1.34%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,640.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$580,303.90	1.66%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$338,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$322,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$843,650.00	2.41%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$195,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$409,484.55	1.17%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	11				\$0.00	NA		\$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$192,000.00			\$0.00	NA		\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$258,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$1,716,850.00	4.9%	0	\$0.00	NA		\$0.00	
HOMESTREET BANK	2	\$485,836.45	1.39%	_0	\$0.00	NA	0	\$0.00	1
MACON BANK, INC	2	\$752,238.00	2.15%	0	\$0.00	NA	0	\$0.00	1
MARINE BANK MORTGAGE SERVICES	1	\$178,038.43	0.51%	0	\$0.00	NA	0	\$0.00	1
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$493,750.00	1.41%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CLEARING CORPORATION	1	\$192,937.77	0.55%	0	\$0.00	NA	0	\$0.00	1

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\$203,600.00

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NEW ERA BANK

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	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	1.19%	0 \$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$183,000.00	0.52%	0 \$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.55%	0 \$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.57%	0 \$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$523,756.37	1.5%	0 \$0.00	NA	0	\$0.00	Ν
	SABINE STATE BANK AND TRUST COMPANY	3	\$690,419.41	1.97%	0 \$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.57%	0 \$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$281,500.00	0.8%	0 \$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$220,000.00	0.63%	0 \$0.00	NA	0	\$0.00	N
	TEMPE SCHOOLS CREDIT UNION	1	\$272,000.00	0.78%	0 \$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$392,401.19	1.12%	0 \$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$181,458.34	0.52%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$387,000.00	1.1%	0 \$0.00	NA	0	\$0.00	Ν
	WORTHINGTON FEDERAL BANK, FSB	1	\$231,766.28	0.66%	0 \$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$183,841.58	0.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	43	\$12,821,156.33	36.59%	0 \$0.00	NA	0	\$0.00	N
otal		133	\$35,029,865.35	100%	0 \$0.00		0	\$0.00	
1412NCD6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,028.40	0.99%	0 \$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB -	1	\$214,832.28	1.01%	0 \$0.00	NA	0	\$0.00	N

DEDICATED CHANNEL							
FIFTH THIRD - DEDICATED CHANNEL	3	\$840,125.06	3.96%	0 \$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$262,000.00	1.24%	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$266,250.00	1.26%	0 \$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$260,743.13	1.23%	0 \$0.00	NA	0 \$0.00	N
GOLDEN FIRST MORTGAGE CORPORATION	1	\$344,000.00	1.62%	0 \$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$186,240.00	0.88%	0 \$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$230,170.31	1.09%	0 \$0.00	NA	0 \$0.00	N
LEADER MORTGAGE COMPANY INC	1	\$375,750.00	1.77%	0 \$0.00	NA	0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$182,000.00	0.86%	0 \$0.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$414,676.25	1.96%	0 \$0.00	NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$275,000.00	1.3%	0 \$0.00	NA	0 \$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$399,404.42	1.88%	0 \$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$304,790.10	1.44%	0 \$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,765.97	1.41%	0 \$0.00	NA	0 \$0.00	N
REGIONS BANK	4	\$1,169,640.69	5.52%	0 \$0.00	NA	0 \$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$177,161.69	0.84%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	1.17%	0 \$0.00	NA	0 \$0.00	N
SUNTRUST MORTGAGE INC	1	\$219,848.59	1.04%	0 \$0.00	NA	0 \$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$208,637.12	0.98%	0 \$0.00	NA	0 \$0.00	N

	UNITED SECURITY FINANCIAL, INC	1	\$301,376.17	1.42%	0 \$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$308,000.00	1.45%	0 \$0.00	NA	0	\$0.00	Ń
	WALLICK AND VOLK INC	4	\$1,272,500.00	6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	45	\$12,233,107.26	57.68%	0 \$0.00	NA	0	\$0.00	N
Total		77	\$21,204,047.44	100%	0 \$0.00		0	\$0.00	1
31412NCE4	PHH MORTGAGE CORPORATION	20	\$5,146,477.72	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$5,146,477.72	100%	0 \$0.00		0	\$0.00	
								$\square$	
31412SV28	Unavailable	86	\$25,184,733.65	100%	0 \$0.00	NA		\$0.00	
Total		86	\$25,184,733.65	100%	0 \$0.00		0	<b>\$0.00</b>	
31412SV36	CITIMORTGAGE, INC	31	\$9,147,225.52	22.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	108	\$32,027,528.43	77.78%	0 \$0.00	NA	-	\$0.00	
Total		139	\$41,174,753.95	100%	0 \$0.00			\$0.00	1
31412SV51	CITIMORTGAGE, INC	1	\$174,000.00	0.71%	0 \$0.00	NA	0	\$0.00	N
D14120 v D1	Unavailable	83	\$24,478,448.55	99.29%	0 \$0.00			\$0.00	
Total	Chavanaoic	84	\$24,652,448.55	100%	0 \$0.00	1712		\$0.00	
31412SV69	Unavailable	200	¢41 055 205 95	100%	0 \$0.00	NA		\$0.00	
	Unavanable	200	\$61,055,205.85 <b>\$61,055,205.85</b>	100%	0 \$0.00	INA.	-	\$0.00 <b>\$0.00</b>	
Total		200	\$U1,U33,2U3.03	100 70	0 30.00		U	<b>\$0.00</b>	
31412SV77	Unavailable	122	\$37,226,349.69	100%	0 \$0.00	NA	0	\$0.00	N
Total		122	\$37,226,349.69	100%	0 \$0.00		-	\$0.00	
								igsquare	
31412SV85	Unavailable	108	\$33,134,189.31	100%	0 \$0.00	NA		\$0.00	1
Total		108	\$33,134,189.31	100%	0 \$0.00		0	\$0.00	
31412SVZ5	Unavailable	189	\$55,552,171.88	100%	0 \$0.00	NA	0	\$0.00	N
Total		189	\$55,552,171.88	100%	0 \$0.00			\$0.00	
31412TC27	CITIMORTGAGE, INC	14	\$2,867,817.94	41.35%	0 \$0.00	NA	0	\$0.00	N
014121027	Unavailable	22	\$4,068,244.87	58.65%	0 \$0.00	NA		\$0.00	
Total	O Hu v u Hu C L	36	\$6,936,062.81	100%	0 \$0.00	* 1* =	_	<b>\$0.00</b>	
								$ar{ar{\Box}}$	
31412TC35	CITIMORTGAGE, INC	117	\$20,432,999.18	31.74%	0 \$0.00	NA		\$0.00	
	Unavailable	199	\$43,946,086.83	68.26%	0 \$0.00	NA		\$0.00	
Total		316	\$64,379,086.01	100%	0 \$0.00		0	\$0.00	
									1

CITIMORTGAGE, INC	114	\$23,289,944.80	25.5%	0 \$0.00	NA	0 \$0.00	
Unavailable	298	\$68,043,396.12	74.5%	0 \$0.00	NA	0 \$0.00	N
	412	\$91,333,340.92	100%	0 \$0.00		0 \$0.00	
CITIMODECACE INC	25	\$4.250.744.52	15 2007	0,00,00	NI A	0,00,00	N
Unavailable					NA		
	150	\$40,459,900.79	100%	0 50.00		<u> </u>	
CITIMORTGAGE, INC	6	\$586,662.90	7.98%	0 \$0.00	NA	0 \$0.00	N
Unavailable	64	\$6,768,592.47	92.02%	0 \$0.00	NA	0 \$0.00	N
	70	\$7,355,255.37	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC	11	\$1,656,845.95	37.1%	0 \$0.00	NA	0 \$0.00	N
Unavailable	15	\$2,808,671.15	62.9%	0 \$0.00	NA	0 \$0.00	
	26	\$4,465,517.10	100%	0 \$0.00		0 \$0.00	
	7.0	412.221.252.12	100~	0,00	27.1	0,00	
Unavailable					NA		
	59	\$12,224,869.10	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE INC	4	\$891 478 40	2.22%	0.80.00	NA	0.80.00	N
					1		
	169	\$40,221,153.00	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC	3	\$547,200.00	5.74%	0 \$0.00	NA	0 \$0.00	
Unavailable	35	\$8,993,314.46	94.26%	0 \$0.00	NA	0 \$0.00	
	38	\$9,540,514.46	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC	42	\$2,348,566.51	52.91%	0 \$0.00	NA	0 \$0.00	N
Unavailable	37	\$2,090,250.48	47.09%	0 \$0.00	NA	0 \$0.00	N
	79	\$4,438,816.99	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC	40	\$3.814.909.27	44.35%	0,\$0.00	NA	0,\$0.00	N
Unavailable		\$4,787,268.39			NA	0 \$0.00	
-	92	\$8,602,177.66		0 \$0.00		0 \$0.00	
CITIMORTGAGE INC	11	\$557 125 00	16 68%	0.80.00	NΔ	0,80,00	N
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Olia (alliaoto	60	\$3,339,431.72	100%	0 \$0.00	11/1	0 \$0.00	
CITIMORTGAGE, INC	17	\$1,608,155.98	27.21%	0 \$0.00	NA	0 \$0.00	
	46	\$4,302,576.60	72.79%	0 \$0.00	NA	0 \$0.00	N
Unavailable					- 1		
Unavailable	63	\$5,910,732.58	100%	0 \$0.00		0 \$0.00	
Unavailable  CITIMORTGAGE, INC					NA		
	Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable	Unavailable   298   412	Unavailable 298 \$68,043,396.12	Unavailable   298   \$68,043,396.12   74.5%   412   \$91,333,340.92   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   10	Unavailable   298   \$68,043,396.12   74.5%   0 \$0.00   412   \$91,333,340.92   100%   0 \$0.00	Unavailable 298 \$68,043,396.12 74.5% 0 \$0.00 NA 412 \$91,333,340.92 100% 0 \$0.00    CITIMORTGAGE, INC 25 \$4,350,744.52 15.29% 0 \$0.00 NA 150 \$28,459,988.79 100% 0 \$0.00 NA 150 \$28,459,988.79 100% 0 \$0.00 NA 150 \$28,459,988.79 100% 0 \$0.00 NA 150 \$28,459,988.79 100% 0 \$0.00 NA 150 \$28,459,988.79 100% 0 \$0.00 NA 150 \$28,459,988.79 100% 0 \$0.00 NA 150 \$150 \$28,459,988.79 100% 0 \$0.00 NA 150 \$150 \$28,459,988.79 100% 0 \$0.00 NA 150 \$150 \$150 \$150 \$150 \$150 \$150 \$150	Unavailable 298 \$68,043,396.12 74.5% 0 \$0.00 NA 0 \$0.00  412 \$91,333,340.92 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 25 \$4,350,744.52 15.29% 0 \$0.00 NA 0 \$0.00  Unavailable 125 \$24,109,244.27 84.71% 0 \$0.00 NA 0 \$0.00  Is0 \$28,459,988.79 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 6 \$586,662.90 7.98% 0 \$0.00 NA 0 \$0.00  Unavailable 64 \$6,768,592.47 92.02% 0 \$0.00 NA 0 \$0.00  Unavailable 64 \$6,768,592.47 92.02% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$2,808,671.15 62.9% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$2,808,671.15 62.9% 0 \$0.00 NA 0 \$0.00  Unavailable 59 \$12,224,869.10 100% 0 \$0.00 NA 0 \$0.00  Unavailable 59 \$12,224,869.10 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 4 \$891,478.40 2.22% 0 \$0.00 NA 0 \$0.00  Unavailable 165 \$3,39,29,674.60 97.78% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 3 \$547,200.00 5.74% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 3 \$8,993,314.46 94.26% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 42 \$2,348,566.51 52.91% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$2,090,250.48 47.09% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 42 \$2,348,566.51 52.91% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 42 \$2,348,566.51 52.91% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 42 \$2,348,566.51 52.91% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 41 \$3,814,909.27 44.35% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 40 \$3,814,909.27 44.35% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 40 \$3,814,909.27 44.35% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 40 \$3,814,909.27 44.35% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 41 \$3,814,909.27 44.35% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 40 \$3,814,909.27 44.35% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 41 \$3,814,909.27 44.35% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 41 \$3,814,909.27 44.35% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 41 \$3,814,909.27 44.35% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 41 \$3,814,909.27 44.35% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 41 \$3,814,909.27 44.35% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 41 \$3,814,909.27 44.35% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 41 \$3,814,909.27 44.35% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 40 \$3,814,909.27 44.35% 0 \$

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Total		26	\$4,570,901.49	100%	0 \$0.00		0	\$0.00	
31412TDB6	CITIMORTGAGE, INC	25	\$3,938,390.00	23.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	71	\$12,729,463.66	76.37%	0 \$0.00	NA	0	\$0.00	N
Total		96	\$16,667,853.66	100%	0 \$0.00		0	\$0.00	
31412TDC4	CITIMORTGAGE, INC	5	\$490,400.00	4.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	67	\$9,722,761.40	95.2%	0 \$0.00	NA		\$0.00	
Total		72	\$10,213,161.40	100%	0 \$0.00		0	\$0.00	
31412TDD2	CITIMORTGAGE, INC	1	\$58,800.00	1.94%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,966,683.90	98.06%	0 \$0.00	NA		\$0.00	N
Total		23	\$3,025,483.90	100%	0 \$0.00		0	\$0.00	
31412TDF7	CITIMORTGAGE, INC	17	\$2,410,208.18	30.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	30	\$5,607,765.46	69.94%	0 \$0.00	NA		\$0.00	
Total		47	\$8,017,973.64	100%	0 \$0.00			\$0.00	
31412TDG5	CITIMORTGAGE, INC	9	\$1,506,750.00	57.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,100,140.00	42.2%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$2,606,890.00	100%	0 \$0.00		0	\$0.00	
31412TDJ9	CITIMORTGAGE, INC	33	\$4,464,831.00	33.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	42	\$8,940,934.73	66.69%	0 \$0.00	NA	0	\$0.00	N
Total		75	\$13,405,765.73	100%	0 \$0.00		0	\$0.00	
31412TQ22	CITIMORTGAGE, INC	3	\$357,802.85	6.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	42	\$4,958,785.54	93.27%	0 \$0.00	NA	0	\$0.00	N
Total		45	\$5,316,588.39	100%	0 \$0.00		0	\$0.00	
31412TQ30	CITIMORTGAGE, INC	4	\$541,000.00	4.71%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	79	\$10,949,498.93	95.29%	0 \$0.00	NA	0	\$0.00	N
Total		83	\$11,490,498.93	100%	0 \$0.00		0	\$0.00	
31412TQ48	CITIMORTGAGE, INC	14	\$3,192,237.47	4.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	278	\$73,601,396.72	95.84%	0 \$0.00	NA		\$0.00	
Total		292	\$76,793,634.19	100%	0 \$0.00			\$0.00	
21412TO71	CITIMOPTO A CE. DIO	1.6	¢4.104.206.14	12.540	0,00,00	B.T.A.		ΦΩ ΩΩ	
31412TQ71	CITIMORTGAGE, INC Unavailable	16 93	\$4,104,396.14 \$26,200,836.72	13.54% 86.46%	0 \$0.00 0 \$0.00	NA NA		\$0.00 \$0.00	
Total	Ullavallaule	109	\$30,305,232.86	100%	0 \$0.00	INA		\$0.00	
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31412TQ89	CITIMORTGAGE, INC	15	\$4,586,458.91	100%	0 \$0.00	NA		\$0.00	N
Total		15	\$4,586,458.91	100%	0 \$0.00		0	\$0.00	

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31412TQ97	Unavailable	9		1 1	1 1 1	NA		\$0.00	
Total		9	\$2,279,705.95	100%	0 \$0.00		0	\$0.00	
		ل					_'		
31412TQP1	CITIMORTGAGE, INC	1	\$140,869.40	13.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$940,000.79	86.97%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,080,870.19	100%	0 \$0.00		0	\$0.00	[!
31412TQR7	CITIMORTGAGE, INC	1	\$300,000.00	16.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	†		<del>1 1 1</del>	NA		\$0.00	
Total		12		1	1 1 1			\$0.00	
31412TQU0	CITIMORTGAGE, INC	8	\$483,217.51	42.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9		1	<del>                                     </del>	NA	_	\$0.00	
Total		17						\$0.00	
			<u> </u>				$\neg$	1	
31412TQV8	CITIMORTGAGE, INC	2	\$198,888.04	19.64%	0 \$0.00	NA	0	\$0.00	N
D11121 X	Unavailable	8		1	<del>1 1 1</del>	NA		\$0.00	
Total		10		100%	<del>1 1 1</del>			\$0.00	
Lower	+		<del>*************************************</del>	(			$\rightarrow$	ΨΟΨ	
31412TQW6	Unavailable	10	\$1,160,244.64	100%	0 \$0.00	NA	$\overrightarrow{0}$	\$0.00	N
Total	Onuvanuore	10		1 1	<del>                                     </del>	1122	_	\$0.00	-
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31412TQX4	CITIMORTGAGE, INC	6	\$800,504.42	21%	0 \$0.00	NA	0	\$0.00	N
D14121QAT	Unavailable	22		1	1 1 1	NA NA		\$0.00	
Total	Ullavaliauic	28		1 1	<del>1 1 1</del>	11/1		\$0.00 \$0.00	1 1
lotai	+		Φ3,011,575.00	100 /	υφυισσ	<del></del>		<b>\$0.00</b>	
31412TQY2	CITIMORTGAGE, INC	16	\$1,010,595.27	23.39%	0 \$0.00	NA	-0	\$0.00	N
314121Q12	Unavailable	48			<del>1 1 1</del>	NA NA		\$0.00	
Total	Unavanaore	48 <b>64</b>		1 1	0 \$0.00 0 <b>\$0.00</b>	INA	_	\$0.00 \$ <b>0.00</b>	
1 otai		04	\$4,320,007.00	100 70	0 20.00	+	U	\$0.00	
21412TOZ0	OTTIMODITO A CE INC		0005 565 00	11 76%	0,00	NTA	_	ΦΩ ΩΩ	
31412TQZ9	CITIMORTGAGE, INC	9		1		NA NA		\$0.00	
<u> </u>	Unavailable	69		1 1	1 1 1	NA		\$0.00	
Total		78	\$7,700,977.82	100%	0 \$0.00	<del></del>	U	\$0.00	<del></del>
3 4 4 2 TPD 4 2	CYTTI CODTTO A CIE. INIC	25	\$7.462.444.00	10.710/	2 22 20	27.4	_	***	-
31412TRA3	CITIMORTGAGE, INC	35		1	1 1 1	NA		\$0.00	
<del></del>	Unavailable	133		81.49%	<del>1 1 1</del>	NA		\$0.00	
Total		168	\$40,314,738.96	100%	0 \$0.00		0	\$0.00	<u> </u>
							_]	1	<u> </u>
31412TRB1	CITIMORTGAGE, INC	98				NA		\$0.00	
	Unavailable	506		1		NA		\$0.00	1
Total		604	\$168,899,442.64	100%	0 \$0.00		0	\$0.00	<del></del>
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31412TRC9	CITIMORTGAGE, INC	11			1 1 1	NA		\$0.00	1
	Unavailable	69			1 1 1	NA		\$0.00	
Total	!	80	\$16,045,554.31	100%	0 \$0.00		0	\$0.00	1

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31412TRG0	CITIMORTGAGE, INC	1	\$85,000.00	1.82%	0 \$0.00	NA	0 \$0.0	0 N
J14121R30	Unavailable	78	\$4,582,210.30		0 \$0.00	NA	0 \$0.0	
Total	Onuvanuoie	<b>79</b>	\$4,667,210.30	100%	0 \$0.00	- 11	0 \$0.0	
10002			¥ • • • • • • • • • • • • • • • • • • •	200,	V 4 2 2 2 2		7 7 7 7 7	
31412TRJ4	Unavailable	25	\$5,729,088.81	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		25	\$5,729,088.81	100%	0 \$0.00		0 \$0.0	-1
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31412TRL9	CITIMORTGAGE, INC	7	\$1,552,337.11	5.72%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	107	\$25,566,536.41	94.28%	0 \$0.00	NA	0 \$0.0	0 N
Total		114	\$27,118,873.52	100%	0 \$0.00		0 \$0.0	0
31412TRM7	CITIMORTGAGE, INC	24	\$7,501,539.34		0 \$0.00	NA	0 \$0.0	
	Unavailable	295	\$80,699,635.99	91.49%	0 \$0.00	NA	0 \$0.0	-1
Total		319	\$88,201,175.33	100%	0 \$0.00		0 \$0.0	0
							- 4	
31412TRN5	CITIMORTGAGE, INC	2	\$350,400.00		0 \$0.00	NA	0 \$0.0	
	Unavailable	115	\$29,697,328.37	98.83%	0 \$0.00	NA	0 \$0.0	
Total		117	\$30,047,728.37	100%	0 \$0.00		0 \$0.0	0
21.412/78/42	CITI AODTC A CE. DIC	2	Φ574 000 00	1.0207	0,00,00	D.T.A.	0 00 0	0 1
31412TV42	CITIMORTGAGE, INC	3	\$574,000.00		0 \$0.00	NA	0 \$0.0	
Total	Unavailable	207	\$55,263,146.44	98.97%	0 \$0.00	NA	0 \$0.0	
Total		210	\$55,837,146.44	100%	0 \$0.00		0 \$0.0	U
31412TV59	CITIMORTGAGE, INC	2	\$594,200.00	1.43%	0 \$0.00	NA	0 \$0.0	0 N
511121 (5)	Unavailable	155	\$40,877,853.08	98.57%	0 \$0.00	NA	0 \$0.0	
Total	e na vanacie	157	\$41,472,053.08	100%	0 \$0.00	1,111	0 \$0.0	
			+,,		4 4 4 4 4 4 4		7 7 7 7 7	_
31412TV67	CITIMORTGAGE, INC	2	\$232,403.81	5.18%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	16	\$4,251,951.10	94.82%	0 \$0.00	NA	0 \$0.0	0 N
Total		18	\$4,484,354.91	100%	0 \$0.00		0 \$0.0	0
31412TV75	CITIMORTGAGE, INC	17	\$4,425,662.05	11.02%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	145	\$35,734,345.87	88.98%	0 \$0.00	NA	0 \$0.0	
Total		162	\$40,160,007.92	100%	0 \$0.00		0 \$0.0	0
31412TV83	CITIMORTGAGE, INC	11	\$2,578,844.92	12.92%	0 \$0.00	NA	0 \$0.0	0 N
DITIZI VOJ	Unavailable	69	\$17,378,868.44		0 \$0.00	NA NA	0 \$0.0	
Total	O Ha v allaule	80	\$19,957,713.36		0 \$0.00	11/1	0 \$0.0	
2 0441		00	Ψ12,221,113,30	100 /0	υ ψυ•υυ		υ ψυ.υ	<u> </u>
31412TV91	CITIMORTGAGE, INC	9	\$2,465,110.97	3.82%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	223	\$62,095,303.40		0 \$0.00	NA	0 \$0.0	
Total		232	\$64,560,414.37	100%	0 \$0.00		0 \$0.0	
31412TVS9	CITIMORTGAGE, INC	3	\$174,504.06	4.53%	0 \$0.00	NA	0 \$0.0	0 N

	Unavailable	56	\$3,680,849.67	95.47%	0 \$0.00	NA	0.5	\$0.00	N
Total	O Hu + GHUST	59	\$3,855,353.73	100%	0 \$0.00			\$0.00	<del>-</del>
			T 7 7 7 -					7	
31412TVT7	CITIMORTGAGE, INC	3	\$278,925.00	7.64%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	34	\$3,370,731.01	92.36%	0 \$0.00	NA	_	\$0.00	N
Total		37	\$3,649,656.01	100%	0 \$0.00			\$0.00	
							I		
31412TVV2	Unavailable	54	\$7,526,354.80	100%	0 \$0.00	NA	05	\$0.00	N
Total		54	\$7,526,354.80	100%	0 \$0.00		0 5	\$0.00	
31412TVW0	CITIMORTGAGE, INC	1	\$260,775.29	0.65%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	156	\$39,850,449.10	99.35%	0 \$0.00	NA		\$0.00	N
Total		157	\$40,111,224.39	100%	0 \$0.00		05	\$0.00	
		ب					$\perp$		
31412TVZ3	CITIMORTGAGE, INC	2	\$409,836.18	0.71%	0 \$0.00	NA		\$0.00	N
	Unavailable	196	\$57,047,613.14	99.29%	0 \$0.00	NA		\$0.00	N
Total		198	\$57,457,449.32	100%	0 \$0.00		0 5	\$0.00	
		٢					$\perp$		
31412TW25	Unavailable	34	\$3,852,983.40			NA		\$0.00	N
Total		34	\$3,852,983.40	100%	0 \$0.00		0 6	\$0.00	
		ب					$\perp$		
31412TWA7	Unavailable	30	\$7,291,830.47	100%	0 \$0.00	NA		\$0.00	N
Total		30	\$7,291,830.47	100%	0 \$0.00		0 5	\$0.00	
							$\Box$		
31412TWD1	CITIMORTGAGE, INC	11	\$2,330,035.53	11.88%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	65	\$17,277,734.68	88.12%	0 \$0.00	NA	05	\$0.00	N
Total		76	\$19,607,770.21	100%	0 \$0.00		0 5	\$0.00	
31412TWE9	CITIMORTGAGE, INC	7	\$1,614,700.00	14.77%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	35	\$9,314,217.42	85.23%	0 \$0.00		05	\$0.00	N
Total		42	\$10,928,917.42	100%	0 \$0.00			\$0.00	
		$\overline{\Box}$							
31412TWH2	CITIMORTGAGE, INC	7	\$1,598,030.51	8.02%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	67	\$18,316,270.81	91.98%	0 \$0.00	NA	05	\$0.00	N
Total		74	\$19,914,301.32	100%	0 \$0.00		0 5	\$0.00	
		ب					$\perp$		
31412TWJ8	CITIMORTGAGE, INC	11	\$3,337,150.00		0 \$0.00	NA		\$0.00	N
	Unavailable	173	\$47,556,869.69	93.44%	0 \$0.00	NA	05	\$0.00	N
Total		184	\$50,894,019.69	100%	0 \$0.00		0 5	\$0.00	
		$\Box$					$\dashv$		
31412TWK5	Unavailable	26	\$7,687,671.58	1		NA		\$0.00	N
Total		26	\$7,687,671.58	100%	0 \$0.00		0 5	\$0.00	
		ب					$\perp$		
31412TWP4	CITIMORTGAGE, INC	8	\$2,586,282.68					\$0.00	N
	Unavailable	178	\$46,804,011.85	94.76%	0 \$0.00	NA	0 5	\$0.00	N

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Total		186	\$49,390,294.53	100%	0 \$0.00		n	\$0.00	
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31412TWT6	CITIMORTGAGE, INC	13	\$4,075,088.00	8.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	164	\$45,792,532.87	91.83%	0 \$0.00			\$0.00	N
Total		177	\$49,867,620.87	100%	0 \$0.00		0	\$0.00	
31412TWU3	CITIMORTGAGE, INC	3	\$857,500.00	5.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	51	\$13,501,157.65	94.03%	0 \$0.00	NA	0	\$0.00	N
Total		54	\$14,358,657.65	100%	0 \$0.00		0	\$0.00	
31412TWV1	Unavailable	22	\$6,456,158.96	100%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$6,456,158.96	100%	0 \$0.00		0	\$0.00	
31412TWW9	CITIMORTGAGE, INC	3	\$551,556.46	17.31%	0 \$0.00	NA		\$0.00	N
	Unavailable	9	\$2,635,307.26	82.69%	0 \$0.00	NA		\$0.00	N
Total		12	\$3,186,863.72	100%	0 \$0.00		0	\$0.00	
31412TWX7	CITIMORTGAGE, INC	1	\$124,839.24	2.94%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$4,117,473.73	97.06%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$4,242,312.97	100%	0 \$0.00		0	\$0.00	
31412TWY5	CITIMORTGAGE, INC	8	\$973,611.86	14.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$5,681,920.23	85.37%	0 \$0.00	NA		\$0.00	N
Total		36	\$6,655,532.09	100%	0 \$0.00		0	\$0.00	
31412TWZ2	CITIMORTGAGE, INC	2	\$340,814.55	6.21%	0 \$0.00			\$0.00	
	Unavailable	33	\$5,150,243.81	93.79%	0 \$0.00	NA		\$0.00	N
Total		35	\$5,491,058.36	100%	0 \$0.00		0	\$0.00	
31413LJE0	SUNTRUST	27	\$3,182,832.64	28.97%	0 \$0.00	NA	0	\$0.00	N
311132320	MORTGAGE INC								
	Unavailable	66	\$7,805,536.17	71.03%	0 \$0.00	NA		\$0.00	N
Total		93	\$10,988,368.81	100%	0 \$0.00		0	\$0.00	
214121 11:7	SUNTRUST	20	¢5 004 777 01	27.040	0,60,00	TA T A		¢0.00	<b>7</b> 6.7
31413LJF7	MORTGAGE INC	38	\$5,204,776.31	27.94%	0 \$0.00			\$0.00	N
ļ	Unavailable	97	\$13,420,479.45	72.06%	0 \$0.00	NA		\$0.00	N
Total		135	\$18,625,255.76	100%	0 \$0.00		0	\$0.00	
214121 1112	SUNTRUST	20	¢7 700 010 <i>5</i> 1	21.020	0,40,00	NT A		\$0.00	N.
31413LJH3	MORTGAGE INC	28	\$7,789,918.51	31.02%	0 \$0.00			\$0.00	N
	Unavailable	63	\$17,325,927.72	68.98%	0 \$0.00	NA		\$0.00	N
Total		91	\$25,115,846.23	100%	0 \$0.00		0	\$0.00	
	SUNTRUST							_	
31413LJJ9	MORTGAGE INC	36	\$4,268,787.04	66.72%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	18	\$2,129,158.90	33.28%	0 \$0.00	NA	0	\$0.00	N
Total		54	\$6,397,945.94	100%	0 \$0.00		0	\$0.00	
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31413LJK6	SUNTRUST MORTGAGE INC	25	\$1,396,056.96	42.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	32	\$1,921,354.45	57.92%	0 \$0.00	NA	0	\$0.00	N
Total		57	\$3,317,411.41	100%	0 \$0.00		0	\$0.00	
31413LJL4	SUNTRUST MORTGAGE INC	15	\$1,449,847.86	45.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,735,411.47	54.48%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$3,185,259.33	100%	0 \$0.00		0	<b>\$0.00</b>	
31413LJM2	SUNTRUST MORTGAGE INC	10	\$1,381,156.02	43.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,814,408.08	56.78%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$3,195,564.10	100%	0 \$0.00		0	\$0.00	
31413LJN0	SUNTRUST MORTGAGE INC	10	\$2,588,239.23	35.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	18	\$4,789,331.95	64.92%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$7,377,571.18	100%	0 \$0.00		0	<b>\$0.00</b>	
31413LJQ3	SUNTRUST MORTGAGE INC	26	\$3,558,195.00	34.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	49	\$6,776,809.83	65.57%	0 \$0.00	NA	0	\$0.00	N
Total		75	\$10,335,004.83	100%	0 \$0.00		0	\$0.00	
31413LJR1	SUNTRUST MORTGAGE INC	27	\$4,393,740.00	36.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	48	\$7,785,091.22	63.92%	0 \$0.00	NA	0	\$0.00	N
Total		75	\$12,178,831.22	100%	0 \$0.00		0	\$0.00	
21.412DHG0	DODAL BANK	1.1	Φ1 14C 104 <b>3</b> 0	00.100	0,00	27.4	0	ΦΩ ΩΩ	
31413RHS8	DORAL BANK	11	\$1,146,194.20	92.18%	0 \$0.00	NA		\$0.00	
	Unavailable	1	\$97,257.53	7.82%	0 \$0.00	NA		\$0.00	N
Total		12	\$1,243,451.73	100%	0 \$0.00		U	\$0.00	
31413RK39	DORAL BANK	7	\$1,303,159.17	89.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$149,879.99	10.31%	0 \$0.00	NA		\$0.00	N
Total		9	\$1,453,039.16	100%	0 \$0.00			\$0.00	
31414FJ69	Unavailable	1	\$139,934.15	100%	0 \$0.00	NA		\$0.00	N
Total		1	\$139,934.15	100%	0 \$0.00		0	\$0.00	
31414FJJ1	Unavailable	3	\$448,215.52	100%	0 \$0.00	NA		\$0.00	
Total		3	\$448,215.52	100%	0 \$0.00		0	\$0.00	

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	COUNTRYWIDE				1.				
31414FM32	BANK, FSB	134	\$22,160,453.04	61.49%	0 \$0.00	NA		\$0.00	N
	Unavailable	85	\$13,878,054.26	38.51%	0 \$0.00	NA	0	\$0.00	N
Total		219	\$36,038,507.30	100%	0 \$0.00		0	\$0.00	
31414FM40	COUNTRYWIDE BANK, FSB	74	\$20,780,169.90	37.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	129	\$34,263,848.40	62.25%	0 \$0.00	NA	_	\$0.00	N
Total		203	\$55,044,018.30	100%	0 \$0.00		0	\$0.00	
31414FM99	COUNTRYWIDE BANK, FSB	93	\$5,703,844.16	41.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	124	\$8,013,937.67	58.42%	0 \$0.00	NA		\$0.00	N
Total		217	\$13,717,781.83	100%	0 \$0.00		0	\$0.00	
31414FMG3	Unavailable	9	\$864,898.74	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$864,898.74	100%	0 \$0.00		0	\$0.00	
31414FMQ1	COUNTRYWIDE BANK, FSB	56	\$7,188,347.37	52.2%	0 \$0.00	NA		\$0.00	N
	Unavailable	51	\$6,581,496.41	47.8%	0 \$0.00	NA	0	\$0.00	N
Total		107	\$13,769,843.78	100%	0 \$0.00		0	\$0.00	
31414FMS7	COUNTRYWIDE BANK, FSB	50	\$6,457,323.26	46.17%	0 \$0.00	NA		\$0.00	N
	Unavailable	57	\$7,528,788.38	53.83%	0 \$0.00	NA	0	\$0.00	N
Total		107	\$13,986,111.64	100%	0 \$0.00		0	\$0.00	
31414FMT5	COUNTRYWIDE BANK, FSB	55	\$3,783,482.62	52.92%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	50	\$3,366,235.11	47.08%	0 \$0.00	NA	0	\$0.00	N
Total		105	\$7,149,717.73	100%	0 \$0.00		0	\$0.00	
31414FMU2	COUNTRYWIDE BANK, FSB	39	\$3,862,282.28	37.82%	0 \$0.00	NA		\$0.00	N
	Unavailable	65	\$6,349,462.75	62.18%	0 \$0.00	NA		\$0.00	N
Total		104	\$10,211,745.03	100%	0 \$0.00		0	\$0.00	
31414FMV0	COUNTRYWIDE BANK, FSB	103	\$7,057,000.83	68.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	46	\$3,208,715.84	31.26%	0 \$0.00	NA	0	\$0.00	N
Total		149	\$10,265,716.67	100%	0 \$0.00		0	\$0.00	
31414FMW8	COUNTRYWIDE BANK, FSB	86	\$8,519,473.03	50.47%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	85	\$8,361,955.95	49.53%	0 \$0.00	NA	0 \$0.00	0 N
Total	Ullavaliaole	171	\$16,881,428.98	1			0 \$0.00	
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31414FMX6	COUNTRYWIDE BANK, FSB	228	\$57,473,143.00	37.39%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	371	\$96,242,817.60	i - i			0 \$0.00	
Total		599	\$153,715,960.60	100%	0 \$0.00		0 \$0.00	0
31414FMY4	COUNTRYWIDE BANK, FSB	47	. , ,				0 \$0.00	
	Unavailable	60		55.73%			0 \$0.00	
Total		107	\$13,933,320.74	100%	0 \$0.00		0 \$0.00	0
31414FMZ1	COUNTRYWIDE BANK, FSB	54					0 \$0.00	
	Unavailable	157		1 1			0 \$0.00	
Total		211	\$53,142,690.40	100%	0 \$0.00		0 \$0.00	0
31414FN23	COUNTRYWIDE BANK, FSB	76	, ,	52.06%			0 \$0.00	
	Unavailable	49		1			0 \$0.00	
Total		125	\$30,072,171.66	100%	0 \$0.00	<del></del>	0 \$0.00	0
31414FN31	COUNTRYWIDE BANK, FSB	20				NA	0 \$0.00	
Total		20	\$6,390,902.00	100%	0 \$0.00		0 \$0.00	0
31414FN49	COUNTRYWIDE BANK, FSB	19	\$5,275,575.00	83.11%	l l	NA	0 \$0.00	
	Unavailable	3		1		NA	0 \$0.00	
Total		22	\$6,348,075.00	100%	0 \$0.00		0 \$0.00	0
31414FN56	COUNTRYWIDE BANK, FSB	6	\$2,169,851.27	90.68%			0 \$0.00	
	Unavailable	1	\$223,011.33	1			0 \$0.00	
Total		7	\$2,392,862.60	100%	0 \$0.00		0 \$0.00	0
31414FN72	COUNTRYWIDE BANK, FSB	15					0 \$0.00	
	Unavailable	29	1	1			0 \$0.00	
Total		44	\$5,939,871.64	100%	0 \$0.00		0 \$0.00	0
31414FN80	COUNTRYWIDE BANK, FSB	26	\$3,587,435.27	32.23%	0 \$0.00	NA	0 \$0.00	00 N
	Unavailable	52	\$7,542,201.58	67.77%	0 \$0.00	NA	0 \$0.00	0 N
Total		78	†	1			0 \$0.00	

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	COUNTRYWIDE							
31414FN98	BANK, FSB	26	\$3,241,389.02	38.76%	0 \$0.00	NA	0 \$0.00	
	Unavailable	38	\$5,120,393.37	61.24%	0 \$0.00	NA	0 \$0.00	N
Total		64	\$8,361,782.39	100%	0 \$0.00		0 \$0.00	
31414FNA5	COUNTRYWIDE BANK, FSB	111	\$16,804,169.18	55.31%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	70	\$13,577,126.01	44.69%	0 \$0.00	NA	0 \$0.00	N
Total		181	\$30,381,295.19	100%	0 \$0.00		0 \$0.00	
31414FNB3	COUNTRYWIDE BANK, FSB	16	\$3,861,433.00	43.88%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	18	\$4,938,765.99	56.12%	0 \$0.00	NA	0 \$0.00	N
Total		34	\$8,800,198.99	100%	0 \$0.00		0 \$0.00	
31414FND9	COUNTRYWIDE BANK, FSB	12	\$1,574,300.00	34.46%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	23	\$2,993,661.64	65.54%	0 \$0.00	NA	0 \$0.00	N
Total		35	\$4,567,961.64	100%	0 \$0.00		0 \$0.00	
31414FNE7	COUNTRYWIDE BANK, FSB	27	\$2,706,400.00	51.12%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	26	\$2,587,833.93	48.88%	0 \$0.00	NA	0 \$0.00	N
Total		53	\$5,294,233.93	100%	0 \$0.00		0 \$0.00	
31414FNF4	COUNTRYWIDE BANK, FSB	24	\$6,687,392.00	32.85%	0 \$0.00	NA	0 \$0.00	
	Unavailable	47	\$13,666,961.35	67.15%	0 \$0.00	NA	0 \$0.00	N
Total		71	\$20,354,353.35	100%	0 \$0.00		0 \$0.00	
31414FNN7	Unavailable	1	\$198,192.86	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$198,192.86	100%	0 \$0.00		0 \$0.00	
31414FNR8	COUNTRYWIDE BANK, FSB	37	\$1,916,269.13	55.79%	0 \$0.00	NA	0 \$0.00	
	Unavailable	26	\$1,518,463.43	44.21%	0 \$0.00	NA	0 \$0.00	1
Total		63	\$3,434,732.56	100%	0 \$0.00		0 \$0.00	
31414FNU1	COUNTRYWIDE BANK, FSB	7	\$918,100.00	20.92%	0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$3,471,196.55	79.08%	0 \$0.00	NA	0 \$0.00	
Total		34	\$4,389,296.55	100%	0 \$0.00		0 \$0.00	
31414FNV9	COUNTRYWIDE BANK, FSB	55	\$13,601,746.52	32.8%	0 \$0.00	NA	0 \$0.00	N

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	Unavailable	112	\$27,862,459.75		0 \$0.00	NA		\$0.00	
Total		167	\$41,464,206.27	100%	0 \$0.00		0	\$0.00	
31414FNY3	COUNTRYWIDE BANK, FSB	68	\$18,281,535.21	47.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	72	\$20,501,292.57	52.86%	0 \$0.00	NA	0	\$0.00	N
Total		140	\$38,782,827.78	100%	0 \$0.00		0	\$0.00	
31414FP39	Unavailable	5	\$482,579.70	100%	0 \$0.00	NA		\$0.00	N
Total		5	\$482,579.70	100%	0 \$0.00		0	\$0.00	
31414FP70	COUNTRYWIDE BANK, FSB	36	\$2,342,668.31	72.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$875,501.91	27.2%	0 \$0.00	NA	0	\$0.00	N
Total		49	\$3,218,170.22	100%	0 \$0.00		0	\$0.00	
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31414FPE5	COUNTRYWIDE BANK, FSB	44	\$12,342,785.00	61.64%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26	\$7,680,850.00	38.36%	0 \$0.00	NA	0	\$0.00	N
Total		70	\$20,023,635.00	100%	0 \$0.00		0	\$0.00	
31414FPG0	COUNTRYWIDE BANK, FSB	55	\$3,739,502.58	65.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	30	\$1,999,687.64	34.84%	0 \$0.00	NA	0	\$0.00	N
Total		85	\$5,739,190.22	100%	0 \$0.00		0	\$0.00	
31414FPH8	COUNTRYWIDE BANK, FSB	264	\$66,573,117.15	44.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	306	\$83,682,799.33	55.69%	0 \$0.00	NA	0	\$0.00	N
Total		570	\$150,255,916.48	100%	0 \$0.00		0	\$0.00	
31414FPJ4	COUNTRYWIDE BANK, FSB	155	\$22,034,107.50	67.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	61	\$10,548,207.22	32.37%	0 \$0.00	NA	0	\$0.00	N
Total		216	\$32,582,314.72	100%	0 \$0.00		0	\$0.00	
31414FPK1	COUNTRYWIDE BANK, FSB	99	\$12,943,656.00	59.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	66	\$8,642,135.94	40.04%	0 \$0.00	NA	0	\$0.00	N
Total		165	\$21,585,791.94	100%	0 \$0.00		0	\$0.00	
31414FPL9	COUNTRYWIDE BANK, FSB	29	\$2,867,449.53	64.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,602,842.01	35.86%	0 \$0.00	NA	0	\$0.00	N
Total		45	\$4,470,291.54	100%	0 \$0.00		0	\$0.00	
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31414FPM7	COUNTRYWIDE BANK, FSB	21	\$1,234,878.45	36.79%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	31	\$2,121,618.40	63.21%	0 \$0.00	NA	0 \$0.00	N
Total		52	\$3,356,496.85	100%	0 \$0.00		0 \$0.00	
31414FPP0	COUNTRYWIDE BANK, FSB	26	\$3,547,327.31	79.58%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$910,125.90	20.42%	0 \$0.00	NA	0 \$0.00	N
Total		33	\$4,457,453.21	100%	0 \$0.00		0 \$0.00	
31414FPR6	COUNTRYWIDE BANK, FSB	61	\$16,863,734.02	48.26%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	68	\$18,078,172.71	51.74%	0 \$0.00	NA	0 \$0.00	
Total		129	\$34,941,906.73	100%	0 \$0.00		0 \$0.00	
31414FPT2	COUNTRYWIDE BANK, FSB	29	\$6,963,462.00	46.3%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	28	\$8,074,941.00	53.7%	0 \$0.00	NA	0 \$0.00	N
Total		57	\$15,038,403.00	100%	0 \$0.00		0 \$0.00	
31414FPU9	COUNTRYWIDE BANK, FSB	35	\$8,625,861.00	57.31%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	21	\$6,424,392.03	42.69%	0 \$0.00	NA	0 \$0.00	N
Total		56	\$15,050,253.03	100%	0 \$0.00		0 \$0.00	
31414FPV7	COUNTRYWIDE BANK, FSB	26	\$6,867,628.00	82.96%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$1,410,950.00	17.04%	0 \$0.00	NA	0 \$0.00	N
Total		31	\$8,278,578.00	100%	0 \$0.00		0 \$0.00	
31414FPZ8	Unavailable	2	\$486,908.68	100%	0 \$0.00	NA	0 \$0.00	N
Total		2	\$486,908.68	100%	0 \$0.00		0 \$0.00	
31414FQ20	COUNTRYWIDE BANK, FSB	58	\$13,836,701.00	69.05%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	24	\$6,203,291.46	30.95%	0 \$0.00	NA	0 \$0.00	N
Total		82	\$20,039,992.46	100%	0 \$0.00		0 \$0.00	
31414FQ53	COUNTRYWIDE BANK, FSB	78	\$10,086,294.00	63.41%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	44	\$5,820,473.31	36.59%	0 \$0.00	NA	0 \$0.00	N
Total		122	\$15,906,767.31	100%	0 \$0.00		0 \$0.00	
31414FQ87	COUNTRYWIDE BANK, FSB	29	\$1,889,577.92	72.23%	0 \$0.00	NA	0 \$0.00	
	Unavailable	11	\$726,618.18	27.77%	0 \$0.00	NA	0 \$0.00	N

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Total		40	\$2,616,196.10	100%	0 \$0.00		0 \$0.00	
31414FQ95	COUNTRYWIDE BANK, FSB	108	\$26,778,278.74	55.13%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	93	\$21,798,385.17	44.87%	0 \$0.00	NA	0 \$0.00	
Total		201	\$48,576,663.91	100%	0 \$0.00		0 \$0.00	
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31414FQA2	COUNTRYWIDE BANK, FSB	57	\$7,455,862.00	67.62%	0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$3,570,933.83	32.38%	0 \$0.00	NA	0 \$0.00	1
Total		84	\$11,026,795.83	100%	0 \$0.00		0 \$0.00	
31414FQC8	COUNTRYWIDE	39	\$10,379,973.00	40.08%	0 \$0.00	NA	0 \$0.00	N
514141 QC0	BANK, FSB							
	Unavailable	59	\$15,518,695.22	59.92%	0 \$0.00	NA	0 \$0.00	1
Total		98	\$25,898,668.22	100%	0 \$0.00		0 \$0.00	
31414FQE4	COUNTRYWIDE BANK, FSB	119	\$18,282,350.00	66.31%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	43	\$9,287,648.60	33.69%	0 \$0.00	NA	0 \$0.00	N
Total		162	\$27,569,998.60	100%	0 \$0.00		0 \$0.00	
31414FQF1	COUNTRYWIDE BANK, FSB	63	\$16,412,512.00	52.35%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	56	\$14,938,807.76	47.65%	0 \$0.00	NA	0 \$0.00	N
Total		119	\$31,351,319.76	100%	0 \$0.00		0 \$0.00	)
31414FQL8	COUNTRYWIDE BANK, FSB	70	\$16,148,483.00	64.57%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	32	\$8,859,769.18	35.43%	0 \$0.00	NA	0 \$0.00	N
Total		102	\$25,008,252.18	100%	0 \$0.00		0 \$0.00	
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31414FQM6	COUNTRYWIDE BANK, FSB	13	\$1,278,200.00	35.72%	0 \$0.00	NA	0 \$0.00	
	Unavailable	23	\$2,299,874.30		0 \$0.00	NA	0 \$0.00	
Total		36	\$3,578,074.30	100%	0 \$0.00		0 \$0.00	
31414FQQ7	COUNTRYWIDE BANK, FSB	51	\$6,729,559.00	78.3%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	14	\$1,865,398.32	21.7%	0 \$0.00	NA	0 \$0.00	N
Total	O HA TAILED I	65	\$8,594,957.32	100%	0 \$0.00	1,12	0 \$0.00	
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31414FQR5	COUNTRYWIDE BANK, FSB	46	\$3,247,229.00	70.24%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	22	\$1,375,568.46	29.76%	0 \$0.00	NA	0 \$0.00	N
Total		68	\$4,622,797.46	100%	0 \$0.00		0 \$0.00	

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31414FQS3	COUNTRYWIDE BANK, FSB	339	\$86,929,557.00	52.52%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	294	\$78,590,017.64	47.48%	0 \$0.00	NA	0	\$0.00	1
Total		633	\$165,519,574.64	100%	0 \$0.00		0	\$0.00	
214145071	COUNTRYWIDE	24	Φ4 772 505 00	25 270	0,00	NIA		¢0.00	
31414FQT1	BANK, FSB	24	\$4,773,585.00	35.27%	0 \$0.00	NA		\$0.00	1
	Unavailable	31	\$8,762,649.50	64.73%	0 \$0.00	NA		\$0.00	1
Total		55	\$13,536,234.50	100%	0 \$0.00		0	\$0.00	
31414FQU8	COUNTRYWIDE BANK, FSB	169	\$26,094,135.00	79.22%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	47	\$6,843,619.58	20.78%	0 \$0.00	NA	0	\$0.00	1
Total		216	\$32,937,754.58	100%	0 \$0.00		0	\$0.00	
31414FQV6	COUNTRYWIDE BANK, FSB	6	\$1,382,400.00	42.36%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	9	\$1,880,758.00	57.64%	0 \$0.00	NA	0	\$0.00	1
Total		15	\$3,263,158.00	100%	0 \$0.00		0	\$0.00	
31414FQW4	COUNTRYWIDE BANK, FSB	14	\$3,266,480.00	54.15%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	10	\$2,765,742.30	45.85%	0 \$0.00	NA	0	\$0.00	1
Total		24	\$6,032,222.30	100%	0 \$0.00		0	\$0.00	
31414FQX2	COUNTRYWIDE BANK, FSB	75	\$19,358,652.00	63.05%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	38	\$11,344,291.58	36.95%	0 \$0.00	NA	0	\$0.00	1
Total		113	\$30,702,943.58	100%	0 \$0.00		0	\$0.00	
31414FQZ7	COUNTRYWIDE BANK, FSB	71	\$17,747,881.23	59.03%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	41	\$12,317,598.00	40.97%	0 \$0.00	NA	0	\$0.00	N
Total		112	\$30,065,479.23	100%	0 \$0.00		0	\$0.00	
31414FR29	COUNTRYWIDE BANK, FSB	10	\$2,235,635.00	38.08%	0 \$0.00	NA		\$0.00	N
	Unavailable	19	\$3,635,131.21	61.92%	0 \$0.00	NA		\$0.00	1
Total		29	\$5,870,766.21	100%	0 \$0.00		0	\$0.00	
31414FR37	COUNTRYWIDE BANK, FSB	53	\$3,286,378.50	42.37%	0 \$0.00	NA		\$0.00	N
	Unavailable	70	\$4,469,418.96	57.63%	0 \$0.00	NA		\$0.00	1
Total		123	\$7,755,797.46	100%	0 \$0.00		0	\$0.00	

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COUNTRYWIDE BANK, FSB	22	\$2,816,780.00	61.5%	0 \$0.00	NA	0 \$0.	00 N
Unavailable	14	\$1,763,220.00	38.5%	0 \$0.00	NA	0 \$0.	00 N
	36	\$4,580,000.00	100%	0 \$0.00		0 \$0.	00
COUNTRYWIDE BANK, FSB	12	\$3,054,200.00	49.44%	0 \$0.00	NA	0 \$0.	00 N
Unavailable	13	\$3,122,857.12	50.56%	0 \$0.00	NA	0 \$0.	00 N
	25	\$6,177,057.12	100%	0 \$0.00		0 \$0.	00
COUNTRYWIDE BANK, FSB	23	\$5,596,668.00	42.55%	0 \$0.00	NA	0 \$0.	00 N
Unavailable	31	\$7,556,958.17	57.45%	0 \$0.00	NA	0 \$0.	00 N
	54	\$13,153,626.17	100%	0 \$0.00		0 \$0.	00
COUNTRYWIDE BANK, FSB	38	\$4,978,204.00	46.11%	0 \$0.00	NA	0 \$0.	00 N
Unavailable	44	\$5,817,540.61	53.89%	0 \$0.00	NA	0 \$0.	00 N
	82	\$10,795,744.61	100%	0 \$0.00		0 \$0.	00
COUNTRYWIDE BANK, FSB	25	\$2,438,596.00	44.17%	0 \$0.00	NA	0 \$0.	00 N
Unavailable	31	\$3,082,599.76	55.83%	0 \$0.00	NA	0 \$0.	00 N
	56	\$5,521,195.76	100%	0 \$0.00		0 \$0.	00
COUNTRYWIDE BANK, FSB	12	\$2,308,460.00	33.35%	0 \$0.00	NA	0 \$0.	00 N
Unavailable	21	\$4,614,013.23	66.65%	0 \$0.00	NA	0 \$0.	00 N
	33	\$6,922,473.23	100%	0 \$0.00		0 \$0.	00
COUNTRYWIDE BANK, FSB	74	\$4,808,967.00	64.91%	0 \$0.00	NA	0 \$0.	00 N
Unavailable	39	\$2,599,772.33	35.09%	0 \$0.00	NA	0 \$0.	00 N
	113	\$7,408,739.33	100%	0 \$0.00		0 \$0.	00
COUNTRYWIDE BANK, FSB	357	\$93,222,811.00	57.51%	0 \$0.00	NA	0 \$0.	00 N
Unavailable	262	\$68,880,519.23	42.49%	0 \$0.00	NA	0 \$0.	00 N
	619	\$162,103,330.23	100%	0 \$0.00		0 \$0.	00
COUNTRYWIDE BANK, FSB	118	\$17,668,916.00	65.78%	0 \$0.00	NA	0 \$0.	00 N
Unavailable	58	\$9,191,671.34	34.22%	0 \$0.00	NA	0 \$0.	00 N
	176	\$26,860,587.34	100%	0 \$0.00		0 \$0.	00
COUNTRYWIDE	68	\$19,775,542.65	59.17%	0 \$0,00	NA	0.80	00 N
	COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable Unavailable Unavailable Unavailable BANK, FSB Unavailable Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB Unavailable 14 \$1,763,220.00 38.59 0,50.00 NA 36 \$4,580,000.00 100% 0\$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 13 \$3,122,857.12 50.56% 0\$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 31 \$7,556,958.17 57,45% 0\$0.00 NA COUNTRYWIDE BANK, FSB 38 \$4,978,204.00 46.11% 0\$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 44 \$5,817,540.61 53.89% 0\$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 31 \$3,082,599.744.61 100% 0\$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 31 \$3,082,599.75 55.83% 0\$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 31 \$3,082,599.75 55.83% 0\$0.00 NA COUNTRYWIDE BANK, FSB 12 \$2,308,460.00 S0.00 NA COUNTRYWIDE BANK, FSB 12 \$2,308,460.00 S0.00 NA COUNTRYWIDE BANK, FSB 12 \$2,308,460.00 S0.00 NA COUNTRYWIDE BANK, FSB 12 \$2,308,460.00 S0.00 NA COUNTRYWIDE BANK, FSB 12 \$2,308,460.00 S0.00 NA COUNTRYWIDE BANK, FSB 12 \$2,308,460.00 S0.00 NA COUNTRYWIDE BANK, FSB 12 \$2,308,460.00 S0.00 NA COUNTRYWIDE BANK, FSB 12 \$2,308,460.00 S0.00 NA COUNTRYWIDE BANK, FSB 13 \$4,999,792,33 S6,922,473,23 S0.00 NA COUNTRYWIDE BANK, FSB 14 \$4,808,967.00 S0.00 NA COUNTRYWIDE BANK, FSB 17 \$4,808,967.00 S0.00 NA COUNTRYWIDE BANK, FSB 18 \$1,768,919,03 S0.00 NA COUNTRYWIDE BANK, FSB S0,191,671,34 S0.00 NA COUNTRYWIDE BANK, FSB 118 \$17,668,916.00 S0.00 NA Unavailable 58 \$9,191,671,34 S0.00 NA Unavailable 58 \$9,191,671,34 S0.00 NA	BANK, FSB

	BANK, FSB			1				
	Unavailable	48	\$13,645,010.60	40.83%	0 \$0.00	NA	0 \$0.00	1
Total		116	\$33,420,553.25	100%	0 \$0.00		0 \$0.00	
31414FRQ6	Unavailable	1	\$121,727.65	100%	0 \$0.00	NA	0 \$0.00	1
Total	Onavanaoic	1	\$121,727.65	100%	0 \$0.00	IVA	0 \$0.00	1
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31414FRT0	Unavailable	3	\$326,428.12	100%	0 \$0.00	NA	0 \$0.00	1
Total		3	\$326,428.12	100%	0 \$0.00		0 \$0.00	
31414FRX1	COUNTRYWIDE BANK, FSB	1	\$110,000.00	6.69%	0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	7	\$1,533,700.00	93.31%	0 \$0.00	NA	0 \$0.00	1
Total		8	\$1,643,700.00	100%	0 \$0.00		0 \$0.00	
31414FRZ6	COUNTRYWIDE BANK, FSB	6	\$1,330,537.00	28.24%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	12	\$3,381,315.69	71.76%	0 \$0.00	NA	0 \$0.00	1
Total		18	\$4,711,852.69	100%	0 \$0.00		0 \$0.00	
31414FS28	COUNTRYWIDE BANK, FSB	46	\$12,401,940.84	49.43%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	44	\$12,688,550.11	50.57%	0 \$0.00	NA	0 \$0.00	1
Total		90	\$25,090,490.95	100%	0 \$0.00		0 \$0.00	
31414FS36	COUNTRYWIDE BANK, FSB	46	\$10,338,898.11	68.48%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	18	\$4,758,663.10	31.52%	0 \$0.00	NA	0 \$0.00	1
Total		64	\$15,097,561.21	100%	0 \$0.00		0 \$0.00	
31414FS44	COUNTRYWIDE BANK, FSB	62	\$15,841,688.75		0 \$0.00	NA		1
	Unavailable	29	\$9,187,748.68		0 \$0.00	NA	0 \$0.00	1
Total		91	\$25,029,437.43	100%	0 \$0.00		0 \$0.00	
31414FS51	COUNTRYWIDE BANK, FSB	6	\$1,718,675.00	15.54%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	35	\$9,343,025.48	84.46%	0 \$0.00	NA	0 \$0.00	1
Total		41	\$11,061,700.48	100%	0 \$0.00		0 \$0.00	
31414FS69	COUNTRYWIDE BANK, FSB	4	\$601,000.00	39.79%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	6	\$909,350.48		0 \$0.00	NA	0 \$0.00	1
Total		10	\$1,510,350.48	100%	0 \$0.00		0 \$0.00	
31414FS77		10	\$1,767,297.51	42.34%	0 \$0.00	NA	0 \$0.00	1

	COUNTRYWIDE BANK, FSB							
	Unavailable	19	\$2,406,551.35	57.66%	0 \$0.00	NA	0 \$0.00	N
Total		29	\$4,173,848.86	100%	0 \$0.00		0 \$0.00	
		$\perp$						
31414FSB8	COUNTRYWIDE BANK, FSB	20	\$2,649,742.00	33.79%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	39	\$5,193,007.46	66.21%	0 \$0.00	NA	0 \$0.00	N
Total		59	\$7,842,749.46	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
31414FSC6	COUNTRYWIDE BANK, FSB	33	\$8,917,790.00		0 \$0.00	NA		N
	Unavailable	67	\$17,889,621.92		0 \$0.00	NA	0 \$0.00	N
Total		100	\$26,807,411.92	100%	0 \$0.00		0 \$0.00	
31414FSD4	COUNTRYWIDE BANK, FSB	14	\$3,092,304.00	26.92%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	36	\$8,394,734.60	73.08%	0 \$0.00	NA	0 \$0.00	N
Total		50	\$11,487,038.60	100%	0 \$0.00		0 \$0.00	'
		$\perp \perp \perp$						
31414FSE2	COUNTRYWIDE BANK, FSB	9	\$2,670,545.00		0 \$0.00	NA		N
	Unavailable	11	\$2,623,410.54	49.55%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$5,293,955.54	100%	0 \$0.00		0 \$0.00	
		$\bot$		<b></b>	$\bot\bot\bot$			
31414FSH5	COUNTRYWIDE BANK, FSB	30	\$1,616,760.47	44.61%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	34	\$2,007,534.77	55.39%	0 \$0.00	NA	0 \$0.00	N
Total		64	\$3,624,295.24	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
31414FSJ1	COUNTRYWIDE BANK, FSB	71	\$6,898,813.00	46.32%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	82	\$7,996,391.86	53.68%	0 \$0.00	NA	0 \$0.00	N
Total		153	\$14,895,204.86	100%	0 \$0.00		0 \$0.00	
		$\rightarrow$		<b></b>	$\bot\bot$			
31414FSK8	COUNTRYWIDE BANK, FSB	122	\$19,850,253.97	66.98%	0 \$0.00	NA		N
	Unavailable	52	\$9,787,281.80		0 \$0.00	NA	0 \$0.00	N
Total		174	\$29,637,535.77	100%	0 \$0.00		0 \$0.00	
31414FSL6	COUNTRYWIDE BANK, FSB	46	\$2,876,583.00	50.87%	0 \$0.00	NA		N
	Unavailable	41	\$2,778,488.73		0 \$0.00	NA	0 \$0.00	N
Total		87	\$5,655,071.73	100%	0 \$0.00		0 \$0.00	
31414FSM4	COUNTRYWIDE	72	\$19,169,637.00	42.75%	0 \$0.00	NA	0 \$0.00	N

	BANK, FSB								
	Unavailable	96	\$25,669,612.01	57.25%	0 \$0.00	NA	0	\$0.00	N
Total		168	\$44,839,249.01	100%	0 \$0.00		0	\$0.00	
31414FSN2	COUNTRYWIDE BANK, FSB	29	\$3,802,126.00	37.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	48	\$6,250,474.34	62.18%	0 \$0.00	NA	0	\$0.00	N
Total		77	\$10,052,600.34	100%	0 \$0.00		0	\$0.00	
31414FSR3	COUNTRYWIDE BANK, FSB	4	\$969,950.00	23.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,205,998.89	76.77%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$4,175,948.89	100%	0 \$0.00		0	\$0.00	
31414FSS1	COUNTRYWIDE BANK, FSB	35	\$9,295,940.00	27.91%	0 \$0.00			\$0.00	N
	Unavailable	90	\$24,004,951.46		0 \$0.00	NA		\$0.00	N
Total		125	\$33,300,891.46	100%	0 \$0.00		0	\$0.00	
31414FST9	COUNTRYWIDE BANK, FSB	9	\$2,841,860.00	52.48%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,572,900.00		0 \$0.00	NA		\$0.00	N
Total		18	\$5,414,760.00	100%	0 \$0.00		0	\$0.00	
31414FSU6	COUNTRYWIDE BANK, FSB	92	\$5,379,424.00	47.17%	0 \$0.00			\$0.00	N
	Unavailable	95	\$6,025,962.89	52.83%	0 \$0.00	NA		\$0.00	N
Total		187	\$11,405,386.89	100%	0 \$0.00		0	\$0.00	
31414FSV4	COUNTRYWIDE BANK, FSB	20	\$1,937,990.00	41.03%	0 \$0.00	NA		\$0.00	N
	Unavailable	29	\$2,785,585.80	58.97%	0 \$0.00	NA		\$0.00	N
Total		49	\$4,723,575.80	100%	0 \$0.00		0	\$0.00	
31414FSW2	COUNTRYWIDE BANK, FSB	38	\$9,006,892.00	35.85%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	70	\$16,117,693.21	64.15%	0 \$0.00	NA	0	\$0.00	N
Total		108	\$25,124,585.21	100%	0 \$0.00		0	\$0.00	
31414FT43	COUNTRYWIDE BANK, FSB	3	\$645,337.91	14.77%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,723,386.17	85.23%	0 \$0.00	NA		\$0.00	N
Total		18	\$4,368,724.08	100%	0 \$0.00		0	\$0.00	
31414FT84	COUNTRYWIDE BANK, FSB	99	\$11,505,067.58	50.76%	0 \$0.00	NA	0	\$0.00	N

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Unavailable	93	\$11,159,021.10	49.24%	0 \$0.00	NA	0.5	\$0.00	N
	192	\$22,664,088.68	100%	0 \$0.00		0 5	\$0.00	
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COUNTRYWIDE BANK, FSB	11	\$1,338,150.00	44.28%	0 \$0.00	NA	05	\$0.00	N
Unavailable	13	\$1,684,161.67	55.72%	0 \$0.00	NA	05	\$0.00	N
	24	\$3,022,311.67	100%	0 \$0.00		0 9	\$0.00	
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COUNTRYWIDE BANK, FSB	118	\$16,696,115.35	58.11%	0 \$0.00	NA	0.5	\$0.00	N
Unavailable	73	\$12,037,276.94	41.89%	0 \$0.00	NA	0.5	\$0.00	N
	191	\$28,733,392.29	100%	0 \$0.00		0 9	\$0.00	
COUNTRYWIDE BANK, FSB	25	\$3,266,771.00	39.59%	0 \$0.00	NA	0.5	\$0.00	N
Unavailable	38	\$4,985,709.41	60.41%	0 \$0.00	NA	0.5	\$0.00	N
	63	\$8,252,480.41	100%	0 \$0.00		0 9	\$0.00	
COUNTRYWIDE BANK, FSB	25	\$4,537,720.00	48.1%	0 \$0.00	NA	08	\$0.00	N
Unavailable	21	\$4,896,379.37	51.9%	0 \$0.00	NA	0.5	\$0.00	N
	46	\$9,434,099.37	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE BANK, FSB	32	\$4,202,211.00	38.78%	0 \$0.00	NA	08	\$0.00	N
Unavailable	49	\$6,633,516.09	61.22%	0 \$0.00	NA	05	\$0.00	N
	81	\$10,835,727.09	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE BANK, FSB	19	\$1,942,310.00	55.46%	0 \$0.00	NA	0.5	\$0.00	N
Unavailable	16	\$1,559,794.55	44.54%	0 \$0.00	NA	0.5	\$0.00	N
	35	\$3,502,104.55	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE BANK, FSB	13	\$4,201,385.72	63.26%	0 \$0.00	NA	08	\$0.00	N
Unavailable	8	\$2,439,850.00	36.74%	0 \$0.00	NA	0.5	\$0.00	N
	21	\$6,641,235.72	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE BANK, FSB	9	\$2,507,550.00	38.21%	0 \$0.00	NA	0.5	\$0.00	N
Unavailable	13	\$4,054,988.34	61.79%	0 \$0.00	NA	0.5	\$0.00	N
	22	\$6,562,538.34	100%	0 \$0.00		0	\$0.00	
Unavailable	4	\$196,787.01	100%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	COUNTRYWIDE   BANK, FSB   Unavailable   13   24	192   \$22,664,088.68	192   \$22,664,088.68   100%	192   \$22,664,088.68   100%   0 \$0.00	192   \$22,664,088.68   100%   0   \$0.00	192   \$22,664,088.68   100%   0   \$0.00   0	192   \$22,664,088.68   100%   0 \$0.00   0 \$0.00

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31414FTV3	Unavailable	1	\$83,915.43	100%	0 \$0.00	NA		0.00	N
Total		1	\$83,915.43	100%	0 \$0.00		0 \$0	0.00	لـ
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31414FTY7	COUNTRYWIDE BANK, FSB	8	\$1,237,611.97	42.59%	0 \$0.00	NA	0 \$0	0.00	N
<u>                                     </u>	Unavailable	6	\$1,668,521.63	57.41%	0 \$0.00	NA	0 \$0	0.00	N
Total		14		1	0 \$0.00			0.00	7
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31414FU25	COUNTRYWIDE BANK, FSB	18	\$1,637,830.34	44.8%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	16	\$2,018,399.85	55.2%	0 \$0.00	NA	0 \$0	ე.00	N
Total		34	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0 \$(	0.00	
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31414FU33	COUNTRYWIDE BANK, FSB	15	\$2,605,816.00	69.36%	0 \$0.00	NA	0 \$0	).00	N
	Unavailable	6	\$1,151,178.01	30.64%	0 \$0.00	NA	0 \$0	0.00	N
Total		21	\$3,756,994.01	100%	0 \$0.00		0 \$0	0.00	
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31414FU41	COUNTRYWIDE BANK, FSB	39	\$4,896,060.00	59.5%	0 \$0.00	NA	0 \$0	).00	N
	Unavailable	23	\$3,332,452.62	40.5%		NA		0.00	N
Total		62	\$8,228,512.62	100%	0 \$0.00		0 \$0	0.00	
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31414FU66	COUNTRYWIDE BANK, FSB	179	\$40,301,205.30	40.29%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	247	\$59,721,949.54			NA		0.00	N
Total		426	\$100,023,154.84	100%	0 \$0.00		0 \$0	J.00	_]
31414FU74	COUNTRYWIDE BANK, FSB	29				NA	0 \$0		N
	Unavailable	47	' ' '	62.52%	<del> </del>	NA		0.00	N
Total		76	\$19,982,366.13	100%	0 \$0.00		0 \$0	J.00	لــــ
31414FU82	COUNTRYWIDE BANK, FSB	59	\$14,818,507.05	74.1%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	17		1 1		NA		0.00	N
Total		76	\$19,997,014.63	100%	0 \$0.00		0 \$0	<b>).00</b>	_
		$\perp \perp \perp$			$\Box$		_		
31414FUA7	COUNTRYWIDE BANK, FSB	34	\$5,207,398.25	50.43%		NA	0 \$0		N
	Unavailable	31	\$5,118,318.57	49.57%	<del>                                     </del>	NA		0.00	N
Total		65	\$10,325,716.82	100%	0 \$0.00		0 \$0	J.00	
		$\perp$		<u> </u>	$\overline{\Box}$				
31414FUB5	COUNTRYWIDE BANK, FSB	58	\$8,430,280.00	53.42%	0 \$0.00	NA	0\$0	0.00	N
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Total		98	\$15,781,692.36	100%	0 \$0.00		0 \$0.	00
		$\perp \perp \perp$						
31414FUD1	COUNTRYWIDE BANK, FSB	39	\$9,780,223.92	62.66%	0 \$0.00	NA	0 \$0.	00
	Unavailable	24	\$5,828,187.11	37.34%	0 \$0.00	NA	0 \$0.	
Total		63	\$15,608,411.03	100%	0 \$0.00		0 \$0.	00
31414FUE9	COUNTRYWIDE BANK, FSB	9	\$2,186,000.00	42.52%	0 \$0.00	NA	0 \$0.	00
	Unavailable	12	\$2,954,907.71	57.48%	0 \$0.00	NA	0 \$0.	
Total		21	\$5,140,907.71	100%	0 \$0.00		0 \$0.	00
31414FUJ8	COUNTRYWIDE BANK, FSB	6	\$1,471,139.18	73.39%	0 \$0.00	NA	0 \$0.	00
	Unavailable	2	\$533,469.71	26.61%	0 \$0.00	NA	0 \$0.	00
Total		8	\$2,004,608.89	100%	0 \$0.00		0 \$0.	00
31414FUL3	COUNTRYWIDE BANK, FSB	21	\$4,719,049.36	47.17%	0 \$0.00	NA	0 \$0.	
	Unavailable	24	\$5,284,241.66	52.83%	0 \$0.00	NA	0 \$0.	00
Total		45	\$10,003,291.02	100%	0 \$0.00		0 \$0.	00
31414FUM1	COUNTRYWIDE BANK, FSB	49	\$10,930,340.90	54.62%	0 \$0.00	NA	0 \$0.	00
	Unavailable	35	\$9,079,917.21	45.38%	0 \$0.00	NA	0 \$0.	00
Total		84	\$20,010,258.11	100%	0 \$0.00		0 \$0.	00
31414FUN9	COUNTRYWIDE BANK, FSB	4	\$1,081,000.00	8.03%	0 \$0.00	NA	0 \$0.	00
	Unavailable	54	\$12,382,013.54	91.97%	0 \$0.00	NA	0 \$0.	00
Total		58	\$13,463,013.54	100%	0 \$0.00		0 \$0.	00
31414FUP4	COUNTRYWIDE BANK, FSB	31	\$4,750,126.00	49.33%	0 \$0.00	NA	0 \$0.	00
	Unavailable	26	\$4,879,356.78	50.67%	0 \$0.00	NA	0 \$0.	00
Total		57	\$9,629,482.78	100%	0 \$0.00		0 \$0.	00
31414FUQ2	COUNTRYWIDE BANK, FSB	136	\$35,547,897.66	32.4%	0 \$0.00	NA	0 \$0.	00
	Unavailable	278	\$74,174,086.57	67.6%	0 \$0.00	NA	0 \$0.	00
Total		414	\$109,721,984.23	100%	0 \$0.00		0 \$0.	00
		$\perp$						
31414FUR0	COUNTRYWIDE BANK, FSB	17	\$2,227,768.00	71.48%	0 \$0.00	NA	0 \$0.	
	Unavailable	7	\$889,012.99	28.52%	0 \$0.00	NA	0 \$0.	
Total		24	\$3,116,780.99	100%	0 \$0.00		0 \$0.	00

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	COUNTRYWIDE								
31414FUS8	BANK, FSB	22	\$5,672,415.00	31.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	46	\$12,165,357.93	68.2%	0 \$0.00	NA	0	\$0.00	N
Total		68	\$17,837,772.93	100%	0 \$0.00		0	\$0.00	
014145175	COUNTRYWIDE	1.1	¢1 007 520 00	55 50d	0,00	NIA	0	¢0.00	
31414FUT6	BANK, FSB	11	\$1,907,520.00	55.5%	0 \$0.00	NA		\$0.00	N
	Unavailable	8	\$1,529,700.00	44.5%	0 \$0.00	NA		\$0.00	N
Total		19	\$3,437,220.00	100%	0 \$0.00		0	\$0.00	
31414FUU3	COUNTRYWIDE BANK, FSB	24	\$2,928,444.00	44.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,718,300.00	55.94%	0 \$0.00	NA	0	\$0.00	N
Total		46	\$6,646,744.00	100%	0 \$0.00		0	\$0.00	
31414FUV1	COUNTRYWIDE BANK, FSB	53	\$14,306,218.08	71.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$5,736,655.00	28.62%	0 \$0.00	NA	0	\$0.00	N
Total		72	\$20,042,873.08	100%	0 \$0.00		0	\$0.00	
31414FUW9	COUNTRYWIDE BANK, FSB	117	\$32,388,040.00	53.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	94	\$27,631,018.00	46.04%	0 \$0.00	NA	0	\$0.00	N
Total		211	\$60,019,058.00	100%	0 \$0.00		0	\$0.00	
	COLDEDANADE								
31414FV32	COUNTRYWIDE BANK, FSB	20	\$2,492,100.00	78.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$693,900.00	21.78%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$3,186,000.00	100%	0 \$0.00		0	\$0.00	
31414FV40	COUNTRYWIDE BANK, FSB	3	\$200,100.00	16.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$987,873.40	83.16%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,187,973.40	100%	0 \$0.00		0	\$0.00	
31414FVC2	COUNTRYWIDE BANK, FSB	16	\$1,920,050.00	78.42%	0 \$0.00	NA		\$0.00	N
	Unavailable	4	\$528,357.38	21.58%	0 \$0.00	NA		\$0.00	N
Total		20	\$2,448,407.38	100%	0 \$0.00		0	\$0.00	
31414FVD0	COUNTRYWIDE BANK, FSB	4	\$331,500.00	32.17%	0 \$0.00	NA		\$0.00	N
	Unavailable	6	\$698,926.94	67.83%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,030,426.94	100%	0 \$0.00		0	\$0.00	

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COUNTRYWIDE BANK, FSB	24	\$3,126,126.00	46.63%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	27	\$3,578,171.93	53.37%	0 \$0.00	NA	0 \$0.00	) N
	51	\$6,704,297.93	100%	0 \$0.00		0 \$0.00	)
COUNTRYWIDE BANK, FSB	35	\$9,015,832.00	44.94%	0 \$0.00	NA	0 \$0.00	) N
	37	\$11.046.935.04	55.06%	0 \$0.00	NA	0 \$0.00	) N
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COUNTRYWIDE BANK, FSB	30	\$7,577,265.04	77.29%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	10	\$2,225,850.00	22.71%	0 \$0.00	NA	0 \$0.00	) N
	40	\$9,803,115.04	100%	0 \$0.00		0 \$0.00	)
COUNTRYWIDE BANK, FSB	65	\$3,987,350.00	37.82%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	102	\$6,556,005.78	62.18%	0 \$0.00	NA	0 \$0.00	) N
	167	\$10,543,355.78	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	32	\$4,278,759.00	36.61%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	57	\$7,408,196.63	63.39%	0 \$0.00	NA	0 \$0.00	) N
	89	\$11,686,955.63	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	17	\$3,054,025.00	46.89%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	19	\$3,459,686.00	53.11%	0 \$0.00	NA	0 \$0.00	) N
	36	\$6,513,711.00	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	10	\$1,279,186.00	57.76%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	7	\$935,631.00	42.24%	0 \$0.00	NA	0 \$0.00	) N
	17	\$2,214,817.00	100%	0 \$0.00		0 \$0.00	)
COUNTRYWIDE BANK, FSB	14	\$2,555,660.00	57.19%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	8	\$1,913,140.56	42.81%	0 \$0.00	NA	0 \$0.00	) N
	22	\$4,468,800.56	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	109	\$25,403,088.00	41.29%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	140	\$36,120,423.30	58.71%	0 \$0.00	NA	0 \$0.00	) N
	249	\$61,523,511.30	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE	9	\$944,600.00	62.97%	0 \$0.00	NA	0 \$0.00	) N
	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable Unavailable Unavailable Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  SOUNTRYWIDE BANK, FSB Unavailable SOUNTRYWIDE BANK, FSB Unavailable SOUNTRYWIDE BANK, FSB Unavailable SOUNTRYWIDE BANK, FSB Unavailable SOUNTRYWIDE BANK, FSB Unavailable SOUNTRYWIDE BANK, FSB Unavailable SOUNTRYWIDE BANK, FSB Unavailable SOUNTRYWIDE BANK, FSB Unavailable SOUNTRYWIDE BANK, FSB Unavailable SOUNTRYWIDE BANK, FSB Unavailable SOUNTRYWIDE BANK, FSB UNAVAINA BAG, 72, 52, 65, 60, 00 BA, 62, 18% BA, 62	BANK, FSB	BANK, FSB Unavailable 27 \$3,578,171.93 \$3,379 0\$0.00 NA 51 \$6,704,297.93 100% 0\$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 37 \$11,046,935.04 55.06% 0\$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 37 \$11,046,935.04 55.06% 0\$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 10 \$2,225,850.00 22.71% 0\$0.00 NA Unavailable 110 \$2,225,850.00 22.71% 0\$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 110 \$2,225,850.00 37.82% 0\$0.00 NA Unavailable 110 \$40,935,983,115.04 100% 0\$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 110 \$40,935,987,350.00 37.82% 0\$0.00 NA Unavailable 110 \$40,935,987,350.00 37.82% 0\$0.00 NA Unavailable 110 \$40,935,987,350.00 37.82% 0\$0.00 NA Unavailable 110 \$40,935,987,350.00 37.82% 0\$0.00 NA Unavailable 110 \$40,935,987,350.00 37.82% 0\$0.00 NA Unavailable 110 \$40,935,987,350.00 37.82% 0\$0.00 NA Unavailable 110 \$40,935,987,350.00 37.82% 0\$0.00 NA Unavailable 110 \$40,935,987,350.00 37.82% 0\$0.00 NA Unavailable 110 \$40,935,987,350.00 37.82% 0\$0.00 NA Unavailable 110 \$40,935,987,350.00 37.82% 0\$0.00 NA Unavailable 110 \$40,935,987,350.00 37.82% 0\$0.00 NA Unavailable 110 \$40,935,987,350.00 37.82% 0\$0.00 NA Unavailable 110 \$40,935,987,350.00 37.82% 0\$0.00 NA Unavailable 110 \$40,935,987,350.00 37.82% 0\$0.00 NA Unavailable 110 \$40,935,987,350.00 37.82% 0\$0.00 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	BANK, FSB								
	Unavailable	4	\$555,387.01	37.03%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,499,987.01	100%	0 \$0.00		0	\$0.00	
31414FVZ1	COUNTRYWIDE BANK, FSB	5	\$858,010.00	12.04%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	36	\$6,270,444.04	87.96%	0 \$0.00	NA		\$0.00	
Total		41	\$7,128,454.04	100%	0 \$0.00		0	\$0.00	
31414FW23	COUNTRYWIDE BANK, FSB	72	\$16,744,744.68	84.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,167,100.00	15.91%	0 \$0.00	NA	0	\$0.00	N
Total		83	\$19,911,844.68	100%	0 \$0.00		0	\$0.00	
31414FW56	COUNTRYWIDE BANK, FSB	34	\$8,572,878.00	42.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	42	\$11,438,075.00	57.16%	0 \$0.00	NA		\$0.00	
Total		76	\$20,010,953.00	100%	0 \$0.00		0	\$0.00	
31414FW64	COUNTRYWIDE BANK, FSB	4	\$581,250.00	8.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$6,655,287.94	91.97%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$7,236,537.94	100%	0 \$0.00		0	\$0.00	
31414FW72	COUNTRYWIDE BANK, FSB	17	\$1,229,518.00	49.53%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,253,050.09	50.47%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$2,482,568.09	100%	0 \$0.00		0	\$0.00	
31414FW80	COUNTRYWIDE BANK, FSB	11	\$1,376,386.00	52.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,250,267.57	47.6%	0 \$0.00	NA		\$0.00	
Total		20	\$2,626,653.57	100%	0 \$0.00		0	\$0.00	
31414FW98	COUNTRYWIDE BANK, FSB	37	\$3,807,524.00	73.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,402,340.00	26.92%	0 \$0.00	NA	0	\$0.00	N
Total		51	\$5,209,864.00	100%	0 \$0.00		0	\$0.00	
31414FWE7	COUNTRYWIDE BANK, FSB	4	\$677,800.00	15.93%	0 \$0.00			\$0.00	
	Unavailable	13	\$3,576,950.00	84.07%	0 \$0.00	NA		\$0.00	
Total		17	\$4,254,750.00	100%	0 \$0.00		0	\$0.00	
31414FWG2	COUNTRYWIDE BANK, FSB	17	\$10,216,147.09	68.08%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	8	\$4,790,707.29	31.92%	0 \$0.00	NA	0 \$0.00	N
Total	Ollavallaolo	25	\$15,006,854.38	100%	0 \$0.00	1 14 -	0 \$0.00	-
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31414FWH0	COUNTRYWIDE BANK, FSB	65	\$13,062,310.78	86.64%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$2,013,705.33	13.36%	0 \$0.00	NA	0 \$0.00	N
Total		73	\$15,076,016.11	100%	0 \$0.00	+	0 \$0.00	
31414FWJ6	COUNTRYWIDE BANK, FSB	49	\$13,856,673.00	69.62%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	22	\$6,046,608.47	30.38%	0 \$0.00	NA	0 \$0.00	N
Total		71	\$19,903,281.47	100%	0 \$0.00		0 \$0.00	
31414FWL1 <b>Total</b>	Unavailable	6	\$1,056,680.00 <b>\$1,056,680.00</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
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31414FWN7	Unavailable	3	\$242,980.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		3	\$242,980.00	100%	0 \$0.00		0 \$0.00	
31414FWT4	COUNTRYWIDE BANK, FSB	14	\$3,590,893.95	49.38%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	15	\$3,680,364.74	50.62%	0 \$0.00	NA	0 \$0.00	N
Total		29	\$7,271,258.69	100%	0 \$0.00		0 \$0.00	
31414FWV9	COUNTRYWIDE BANK, FSB	17	\$2,971,110.00	35.31%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	21	\$5,443,774.04	64.69%	0 \$0.00	NA	0 \$0.00	N
Total		38	\$8,414,884.04	100%	0 \$0.00	-	0 \$0.00	
31414FWW7	COUNTRYWIDE BANK, FSB	26	\$3,609,731.00	61.14%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$2,294,500.00	38.86%	0 \$0.00	NA	0 \$0.00	N
Total		38	\$5,904,231.00	100%	0 \$0.00		0 \$0.00	
31414FX55	COUNTRYWIDE BANK, FSB	29	\$6,123,332.35	47.24%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	29	\$6,837,706.02	52.76%	0 \$0.00	NA	0 \$0.00	N
Total		58	\$12,961,038.37	100%	0 \$0.00		0 \$0.00	
31414FX89	COUNTRYWIDE BANK, FSB	31	\$3,115,723.40	45.93%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	37	\$3,667,305.59	54.07%	0 \$0.00	NA	0 \$0.00	N
Total		68	\$6,783,028.99	100%	0 \$0.00		0 \$0.00	
31414FXB2	COUNTRYWIDE BANK, FSB	90	\$16,448,744.00	61.77%	0 \$0.00	NA	0 \$0.00	N

	I Inavailable	55	¢10 101 042 20	38.23%	0 \$0.00	NΙΛ	0 \$0.00	V V
Total	Unavailable	145	\$10,181,042.29 \$26,620,786.20	1 1	1 1	NA	0 \$0.00	
Total		145	\$26,629,786.29	100%	0 \$0.00	-+	0 30.0	0
<del> </del>	COUNTRYWIDE	+-+					+	+ 1
31414FXD8	BANK, FSB	52	\$11,257,256.53	56.25%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	31	\$8,756,612.54	43.75%	0 \$0.00	NA	0 \$0.00	0 N
Total		83	\$20,013,869.07	100%	0 \$0.00		0 \$0.00	0
		$\rightarrow$		<b></b>	++			
31414FXE6	COUNTRYWIDE	54	\$10,363,748.00	54.42%	0 \$0.00	NA	0 \$0.00	0 N
	BANK, FSB							_
	Unavailable	33	\$8,678,928.35	1 1		NA	0 \$0.00	
Total		87	\$19,042,676.35	100%	0 \$0.00	$\overline{}$	0 \$0.00	0
<del>                                     </del>	COUNTRYWIDE	+++	<del></del>	<del></del>	$\overline{}$	<del></del>	+	+
31414FXG1	BANK, FSB	80	\$13,157,870.00	58.95%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	46	\$9,160,956.57	41.05%	0 \$0.00	NA	0 \$0.00	0 N
Total		126	\$22,318,826.57	100%	0 \$0.00		0 \$0.00	
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21414EVU0	COUNTRYWIDE	27	\$4,387,164.00	42.95%	0 \$0.00	NIA	0 \$0.00	
31414FXH9	BANK, FSB	37	\$4,387,104.00	42.93%		NA		
	Unavailable	43	\$5,826,412.23			NA	0 \$0.00	
Total		80	\$10,213,576.23	100%	0 \$0.00		0 \$0.00	0
<u> </u>		+		$\longrightarrow$				<del>                                     </del>
31414FXJ5	COUNTRYWIDE	33	\$9,712,609.00	48.76%	0 \$0.00	NA	0 \$0.00	0 N
	BANK, FSB							
	Unavailable	35	\$10,206,793.00		0 \$0.00	NA	0 \$0.00	
Total		68	\$19,919,402.00	100%	0 \$0.00	$\overline{}$	0 \$0.00	0
	COUNTRYWIDE	+++	<del></del>	<del></del>	$\overline{}$	<del></del>	+	+
31414FXK2	BANK, FSB	38	\$9,303,669.00	46.5%	0 \$0.00	NA	0 \$0.00	0 N
<u> </u>	Unavailable	39	\$10,705,700.00	53.5%	0 \$0.00	NA	0 \$0.00	0 N
Total		77	\$20,009,369.00		0 \$0.00		0 \$0.00	
			. ,					
31414FXL0	COUNTRYWIDE	39	\$10,867,055.00	43.64%	0 \$0.00	NIA	0 \$0.00	
31414FALU	BANK, FSB					NA		
	Unavailable	46	\$14,035,850.00			NA	0 \$0.00	
Total		85	\$24,902,905.00	100%	0 \$0.00		0 \$0.00	0
		+		<b></b>	<del></del>	<del></del>		<del>                                     </del>
31414FXM8	COUNTRYWIDE	26	\$7,424,576.00	64.33%	0 \$0.00	NA	0 \$0.00	0 N
	BANK, FSB							
m 4-1	Unavailable	13 <b>39</b>	\$4,117,125.00 \$11,541,701,00	1	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
Total		37	\$11,541,701.00	100%	0 30.00	<del></del>	0 30.0	9
	COUNTRYWIDE	+++				$\overline{}$	+	+ +
31414FXN6	BANK, FSB	27	\$7,164,213.32	70.34%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	11	\$3,020,800.00	29.66%	0 \$0.00	NA	0 \$0.00	0 N

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Total		38	\$10,185,013.32	100%	0 \$0.00		0	\$0.00	
31414FXP1	COUNTRYWIDE BANK, FSB	14	\$2,623,274.21	63.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,531,200.00	36.86%			_	\$0.00	
Total		19	\$4,154,474.21	100%	0 \$0.00		0	\$0.00	<u> </u>
		$\perp \perp \downarrow$				<del></del>		<u>                                     </u>	!
31414FXQ9	COUNTRYWIDE BANK, FSB	172						\$0.00	
	Unavailable	219	i í í	1	1 1	1		\$0.00	1 1
Total		391	\$100,202,470.15	100%	0 \$0.00	<del></del>	0	\$0.00	igsqcut
		$\longrightarrow$		igwdow	$\square$			<u> </u> !	igsqcut
31414FXR7	COUNTRYWIDE BANK, FSB	25						\$0.00	
	Unavailable	30		62.28%	1 1 1	1		\$0.00	1 1
Total		55	\$16,296,955.96	100%	0 \$0.00	<del></del>	0	\$0.00	!
		$\perp$			$\Box$	<del></del>		<u> </u>	<u> </u>
31414FXS5	COUNTRYWIDE BANK, FSB	27	\$16,681,450.00	83.34%				\$0.00	
	Unavailable	6	\$3,334,000.00	16.66%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$20,015,450.00	100%	0 \$0.00	<u> </u>	0	\$0.00	
		$\longrightarrow$		igwdot	$\square$			<u> </u> !	<b></b>
31414FXT3	COUNTRYWIDE BANK, FSB	8						\$0.00	
	Unavailable	34	i í í		1 1 1		_	\$0.00	
Total		42	\$12,214,267.28	100%	0 \$0.00	<del></del>	0	\$0.00	
		$\longrightarrow$		$\overline{}$	$\square$	<del></del>			<b></b>
31414FYC9	COUNTRYWIDE BANK, FSB	3	·					\$0.00	
	Unavailable	10	1		<del>                                     </del>			\$0.00	
Total		13	\$3,872,962.20	100%	0 \$0.00	<del></del>	0	\$0.00	<u> </u>
		$\longrightarrow$		$\overline{}$	$\Box$	<del></del>		<u> !</u>	<u> </u>
31414FYE5	COUNTRYWIDE BANK, FSB	37	\$4,904,302.36	49.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	39	\$5,038,851.23	50.68%	0 \$0.00	NA	0	\$0.00	N
Total		76					0	\$0.00	
31414KJB7	SUNTRUST MORTGAGE INC	7	\$2,191,797.67	21.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26	\$7,879,486.21	78.24%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$10,071,283.88	100%	0 \$0.00		0	\$0.00	
								<u> </u>	
31414KMV9	SUNTRUST MORTGAGE INC	28	\$7,953,056.00	26.53%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	80	\$22,025,938.88	73.47%	0 \$0.00	NA	0	\$0.00	N
Total		108	\$29,978,994.88	100%	0 \$0.00		0	\$0.00	

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31414KMW7	MORTGAGE INC	13	\$3,510,250.00	43.09%	0 \$0.00	NA		\$0.00	
	Unavailable	17	\$4,635,600.00	56.91%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$8,145,850.00	100%	0 \$0.00		0	\$0.00	
31414L6U7	LEHMAN BROTHERS BANK, FSB	16	\$2,801,936.43	77.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$836,234.19	22.99%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$3,638,170.62	100%	0 \$0.00		0	\$0.00	
31414L6V5	LEHMAN BROTHERS BANK, FSB	7	\$1,209,410.33	90.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$119,865.53	9.02%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,329,275.86	100%	0 \$0.00		0	\$0.00	
31414LGP7	SUNTRUST MORTGAGE INC	3	\$562,920.00	11.05%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,530,618.00	88.95%	0 \$0.00	NA		\$0.00	N
Total		18	\$5,093,538.00	100%	0 \$0.00		0	\$0.00	
31414LGQ5	SUNTRUST MORTGAGE INC	6	\$2,360,780.00	23.71%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$7,595,760.00	76.29%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$9,956,540.00	100%	0 \$0.00		0	\$0.00	
31414LGS1	Unavailable	6	\$1,937,655.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,937,655.00	100%	0 \$0.00		0	\$0.00	
31414LJ25	GUILD MORTGAGE COMPANY	24	\$6,357,060.00	93.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$417,000.00	6.16%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$6,774,060.00	100%	0 \$0.00		0	\$0.00	
31414LJY5	GUILD MORTGAGE COMPANY	7	\$2,004,950.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$2,004,950.00	100%	0 \$0.00		0	\$0.00	
31414RDY8	INDEPENDENT BANK CORPORATION	23	\$3,132,500.09	100%	0 \$0.00	NA		\$0.00	
Total		23	\$3,132,500.09	100%	0 \$0.00		0	\$0.00	
31414RDZ5	INDEPENDENT BANK CORPORATION	9	\$1,199,182.20	100%	0 \$0.00	NA		\$0.00	N
Total		9	\$1,199,182.20	100%	0 \$0.00		0	\$0.00	
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31414SW41	BANK OF AMERICA NA	39	\$2,124,881.18	100%	0 \$0.00	NA	0	\$0.00	N
Total		39	\$2,124,881.18	100%	0 \$0.00		0	\$0.00	
31414SW58	BANK OF AMERICA NA	26	\$2,405,665.14	100%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$2,405,665.14	100%	0 \$0.00		0	\$0.00	
31414SW66	BANK OF AMERICA NA	119	\$27,371,038.22	100%	0 \$0.00	NA	0	\$0.00	N
Total		119	\$27,371,038.22	100%	0 \$0.00		0	\$0.00	
31414SW74	BANK OF AMERICA NA	201	\$9,445,351.10	100%	0 \$0.00	NA	0	\$0.00	N
Total		201	\$9,445,351.10	100%	0 \$0.00		0	\$0.00	
31414SW82	BANK OF AMERICA NA	93	\$8,524,293.97	100%	0 \$0.00	NA	0	\$0.00	N
Total		93	\$8,524,293.97	100%	0 \$0.00		0	\$0.00	
31414SW90	BANK OF AMERICA NA	169	\$31,789,344.94	100%	0 \$0.00	NA	0	\$0.00	N
Total		169	\$31,789,344.94	100%	0 \$0.00		0	\$0.00	
31414SWX7	BANK OF AMERICA NA	111	\$29,639,676.77	100%	0 \$0.00	NA	0	\$0.00	N
Total		111	\$29,639,676.77	100%	0 \$0.00		0	\$0.00	
31414SWY5	BANK OF AMERICA NA	78	\$25,052,552.72	100%	0 \$0.00	NA	0	\$0.00	N
Total		78	\$25,052,552.72	100%	0 \$0.00		0	\$0.00	
31414SXA6	BANK OF AMERICA NA	38	\$10,756,148.43	100%	0 \$0.00	NA	0	\$0.00	N
Total		38	\$10,756,148.43	100%	0 \$0.00		0	\$0.00	
31414SXB4	BANK OF AMERICA NA	5	\$1,079,644.25	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,079,644.25	100%	0 \$0.00		0	\$0.00	
31414SXC2	BANK OF AMERICA NA	73	\$20,044,055.65	100%	0 \$0.00	NA	0	\$0.00	N
Total		73	\$20,044,055.65	100%	0 \$0.00		0	\$0.00	
31414TN23	WACHOVIA MORTGAGE, FSB	74	\$17,904,193.35	89.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,123,551.35	10.6%	0 \$0.00	NA	0	\$0.00	N

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Total		82	\$20,027,744.70	100%	0 \$0.00		0 \$	60.00	
31414TN31	WACHOVIA MORTGAGE, FSB	4	\$1,027,393.05	19.6%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	10	\$4,213,187.71	80.4%	0 \$0.00	NA	0 \$	00.00	N
Total		14	\$5,240,580.76	100%	0 \$0.00		0 \$	80.00	
31414TN64	WACHOVIA MORTGAGE, FSB	7	\$511,807.91	18.52%	0 \$0.00	NA	0\$	00.00	N
	Unavailable	26	\$2,252,280.74	81.48%	0 \$0.00	NA	0 \$	00.00	N
Total		33	\$2,764,088.65	100%	0 \$0.00		0 \$	60.00	
31414TN72	WACHOVIA MORTGAGE, FSB	9	\$1,219,328.06	31.76%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	20	\$2,620,018.32	68.24%	0 \$0.00	NA	0 \$	00.00	N
Total		29	\$3,839,346.38	100%	0 \$0.00		0 \$	60.00	
31414TN80	WACHOVIA MORTGAGE, FSB	11	\$2,633,654.49	16.52%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	50	\$13,312,770.63	83.48%	0 \$0.00	NA	0 \$	00.00	N
Total		61	\$15,946,425.12	100%	0 \$0.00		0 \$	60.00	
31414TN98	WACHOVIA MORTGAGE, FSB	10	\$2,393,363.10	81.23%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	2	\$553,000.00	18.77%	0 \$0.00	NA	0 \$	80.00	N
Total		12	\$2,946,363.10	100%	0 \$0.00		0 \$	60.00	
31414TNE7	WACHOVIA MORTGAGE, FSB	8	\$1,026,151.32	84.92%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	2	\$182,238.52	15.08%	0 \$0.00	NA	0 \$	00.00	N
Total		10	\$1,208,389.84	100%	0 \$0.00		0 \$	60.00	
31414TNH0	WACHOVIA MORTGAGE, FSB	16	\$1,074,017.89	86.72%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	2	\$164,403.85	13.28%	0 \$0.00	NA	0 \$	00.00	N
Total		18	\$1,238,421.74	100%	0 \$0.00		0 \$	60.00	
31414TNJ6	WACHOVIA MORTGAGE, FSB	43	\$4,255,384.75	95.79%	0 \$0.00	NA	0 \$	80.00	N
	Unavailable	2	\$186,893.16	4.21%	0 \$0.00	NA	0 \$	\$0.00	N
Total		45	\$4,442,277.91	100%	0 \$0.00	$\Box$	0 \$	60.00	
31414TNK3	WACHOVIA MORTGAGE, FSB	119	\$15,684,913.27	88.58%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	15	\$2,022,243.33	11.42%	0 \$0.00	NA	0\$	00.00	N
Total		134	\$17,707,156.60	100%	0 \$0.00			50.00	

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31414TNL1	WACHOVIA	38	\$13,734,129.97	94.18%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE, FSB Unavailable	3	\$849,460.85	5.82%	0 \$0.00	NA	0	\$0.00	N
Total	Unavanable	41	\$849,460.85 \$14,583,590.82	100%	0 \$0.00	INA	-	\$0.00 <b>\$0.00</b>	1
Total		71	\$1 <b>4</b> ,363,370.62	100 %	0 \$0.00		U	φυ.υυ	
	WACHOVIA								
31414TNN7	MORTGAGE, FSB	634	\$177,139,007.06	89.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	81	\$21,841,000.28	10.98%	0 \$0.00	NA	0	\$0.00	N
Total		715	\$198,980,007.34	100%	0 \$0.00		0	\$0.00	
31414TNP2	WACHOVIA	28	\$1,789,773.56	100%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE, FSB								_
Total		28	\$1,789,773.56	100%	0 \$0.00		0	\$0.00	
	WACHOVIA								
31414TNQ0	MORTGAGE, FSB	46	\$4,588,955.01	90.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$492,180.91	9.69%	0 \$0.00	NA	0	\$0.00	N
Total	O HWYWIIWO IV	51	\$5,081,135.92	100%	0 \$0.00	- 1,12		\$0.00	
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31414TNR8	WACHOVIA	90	\$11,884,534.18	85.21%	0 \$0.00	NA	Λ	\$0.00	N
514141NK6	MORTGAGE, FSB	90	\$11,004,334.10	63.21%		NA			N
	Unavailable	16	\$2,062,612.78	14.79%	0 \$0.00	NA	_	\$0.00	N
Total		106	\$13,947,146.96	100%	0 \$0.00		0	\$0.00	
31414TNS6	WACHOVIA MORTGAGE, FSB	3	\$680,446.31	63.21%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$396,000.00	36.79%	0 \$0.00	NA	Λ	\$0.00	N
Total	Chavanaoic	4	\$1,076,446.31	100%	0 \$0.00	NA		\$0.00 \$0.00	1
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21.41.477.17.0	WACHOVIA	22	ф <b>т 77</b> 0 250 44	<b>7</b> 0.00%	0,00	27.4	0	Φ0.00	
31414TNV9	MORTGAGE, FSB	32	\$7,778,358.44	78.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,081,905.42	21.11%	0 \$0.00	NA	-	\$0.00	N
Total		41	\$9,860,263.86	100%	0 \$0.00		0	\$0.00	
31414TNW7	WACHOVIA	232	\$61,151,515.54	86.67%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE, FSB	26	¢0.402.229.25	12 2207	0 \$0.00	NT A	0	\$0.00	N
Total	Unavailable	36 <b>268</b>	\$9,403,228.35 <b>\$70,554,743.89</b>	13.33% <b>100%</b>	0 \$0.00	NA	_	\$0.00 <b>\$0.00</b>	N
lotai		200	\$70,554,745.69	100 %	0 50.00		U	<b>Φυ.υυ</b>	
	WACHOVIA								
31414TNX5	MORTGAGE, FSB	32	\$1,923,973.98	53.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$1,702,221.46	46.94%	0 \$0.00	NA	0	\$0.00	N
Total		59	\$3,626,195.44	100%	0 \$0.00		0	\$0.00	
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	MORTGAGE, FSB								
	Unavailable	7	\$681,800.00	24.8%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$2,748,714.52	100%	0 \$0.00		0	\$0.00	
31414TNZ0	WACHOVIA MORTGAGE, FSB	31	\$3,978,641.67	75.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,323,902.58	24.97%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$5,302,544.25	100%	0 \$0.00		0	\$0.00	
31414TPA3	WACHOVIA MORTGAGE, FSB	155	\$36,035,497.21	90.62%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$3,727,892.00	9.38%	0 \$0.00	NA		\$0.00	N
Total		176	\$39,763,389.21	100%	0 \$0.00		0	\$0.00	
31414TPB1	WACHOVIA	43	\$2,685,514.31	88.85%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE, FSB		\$226.045.06	11 150/	0,00,00	NT A	0	ቀለ ለለ	λ.
Total	Unavailable	5	\$336,845.86	11.15%	0 \$0.00	NA		\$0.00	N
Total		48	\$3,022,360.17	100%	0 \$0.00		U	\$0.00	
31414TPC9	WACHOVIA MORTGAGE, FSB	29	\$2,845,519.92	70.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,176,936.12	29.26%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$4,022,456.04	100%	0 \$0.00		0	\$0.00	
31414TPD7	WACHOVIA MORTGAGE, FSB	167	\$38,284,020.52	82.19%	0 \$0.00	NA		\$0.00	N
	Unavailable	36	\$8,293,181.37	17.81%	0 \$0.00	NA	0	\$0.00	N
Total		203	\$46,577,201.89	100%	0 \$0.00		0	\$0.00	
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31414TPE5	WACHOVIA MORTGAGE, FSB	22	\$1,288,822.35	79.69%	0 \$0.00			\$0.00	N
	Unavailable	5	\$328,411.13	20.31%	0 \$0.00	NA		\$0.00	N
Total		27	\$1,617,233.48	100%	0 \$0.00		0	\$0.00	
	WA CHOVIA								
31414TPF2	WACHOVIA MORTGAGE, FSB	10	\$1,002,450.79	83.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$192,450.00	16.11%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,194,900.79	100%	0 \$0.00	1,112		\$0.00	-
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31414TPH8	WACHOVIA MORTGAGE, FSB	4	\$637,000.00	54.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$534,679.63	45.63%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,171,679.63	100%	0 \$0.00		0	\$0.00	
31414TPK1	WACHOVIA MORTGAGE, FSB	17	\$4,032,674.00	100%	0 \$0.00	NA	0	\$0.00	N

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Total		17	\$4,032,674.00	100%	0 \$0.00		0 \$0	.00
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31414TPL9	WACHOVIA MORTGAGE, FSB	23	\$5,686,433.33	57.49%	0 \$0.00	NA	0 \$0	.00 N
	Unavailable	15	\$4,204,141.80	42.51%	0 \$0.00	NA	0 \$0	
Total		38	\$9,890,575.13	100%	0 \$0.00		0 \$0	.00
	THE HUNTINGTON	+			++		+	
31414TU25	NATIONAL BANK	46	\$4,533,003.47	100%	0 \$0.00	NA	0 \$0	
Total		46	\$4,533,003.47	100%	0 \$0.00		0 \$0	.00
31414TU58	THE HUNTINGTON NATIONAL BANK	21	\$2,160,320.49	92.2%	0 \$0.00	NA	0 \$0	.00 N
	Unavailable	2	\$182,822.49	7.8%	0 \$0.00	NA	0 \$0	.00 N
Total		23	\$2,343,142.98	100%	0 \$0.00		0 \$0	.00
31414TU66	THE HUNTINGTON NATIONAL BANK	42	\$5,218,655.95	100%	0 \$0.00	NA	0 \$0	.00 N
Total		42	\$5,218,655.95	100%	0 \$0.00		0 \$0	.00
	THE HUNTINGTON						_	
31414TU74	NATIONAL BANK	14	\$2,564,374.04	100%	0 \$0.00	NA	0 \$0	.00 N
Total		14	\$2,564,374.04	100%	0 \$0.00		0 \$0	.00
31414TU82	THE HUNTINGTON NATIONAL BANK	23	\$2,614,028.84	100%	0 \$0.00	NA	0 \$0	.00 N
Total		23	\$2,614,028.84	100%	0 \$0.00		0 \$0	.00
	THE HUNTINGTON							
31414TUW9	NATIONAL BANK	32	\$4,134,291.57	100%	0 \$0.00	NA	0 \$0	.00 N
Total		32	\$4,134,291.57	100%	0 \$0.00		0 \$0	.00
31414TUX7	THE HUNTINGTON NATIONAL BANK	31	\$3,019,508.54	100%	0 \$0.00	NA	0 \$0	.00 N
Total	THE DITTE	31	\$3,019,508.54	100%	0 \$0.00		0 \$0	.00
	THE HUNDINGTON	+				+	+	
31414TUY5	THE HUNTINGTON NATIONAL BANK	59	\$3,327,324.90	100%	0 \$0.00	NA	0 \$0	
Total		59	\$3,327,324.90	100%	0 \$0.00		0 \$0	.00
31414TUZ2	THE HUNTINGTON NATIONAL BANK	64	\$4,005,139.84	100%	0 \$0.00	NA	0 \$0	.00 N
Total		64	\$4,005,139.84	100%	0 \$0.00		0 \$0	.00
	WACHINGTON	+					+	
31414UBD9	WASHINGTON MUTUAL BANK	9	\$2,410,047.44	83.05%	0 \$0.00	NA	0 \$0	
	Unavailable	2	\$491,965.97	16.95%	0 \$0.00	NA	0 \$0	.00 N

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Total		11	\$2,902,013.41	100%	0 \$0.00		0	\$0.00	
Total		11	Ψ2,702,013.41	100 /€	υ ψυ.υυ		U	ΨΟ•ΟΟ	
31414UBE7	WASHINGTON MUTUAL BANK	20	\$4,369,896.34	79.99%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,092,898.01	20.01%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$5,462,794.35	100%	0 \$0.00		0	\$0.00	
	WA CAMPACTON	-							
31414UBG2	WASHINGTON MUTUAL BANK	9	\$1,275,656.03	77.7%	0 \$0.00			\$0.00	N
	Unavailable	4	\$366,018.25	22.3%	0 \$0.00	NA		\$0.00	N
Total		13	\$1,641,674.28	100%	0 \$0.00		0	\$0.00	
31414UBJ6	WASHINGTON MUTUAL BANK	11	\$1,263,283.94	86.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$189,993.42	13.07%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,453,277.36	100%	0 \$0.00		0	\$0.00	
	WA CHINICTON								
31414UBK3	WASHINGTON MUTUAL BANK	27	\$5,088,331.98	80.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,197,496.46	19.05%	0 \$0.00	NA		\$0.00	N
Total		32	\$6,285,828.44	100%	0 \$0.00		0	\$0.00	
31414UBL1	WASHINGTON MUTUAL BANK	201	\$36,789,002.65	95.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,799,073.66	4.66%	0 \$0.00	NA	0	\$0.00	N
Total		209	\$38,588,076.31	100%	0 \$0.00		0	\$0.00	
31414UBM9	WASHINGTON MUTUAL BANK	330	\$46,758,629.69	100%	0 \$0.00	NA	0	\$0.00	N
Total		330	\$46,758,629.69	100%	0 \$0.00		0	\$0.00	
31414UBN7	WASHINGTON MUTUAL BANK	23	\$1,881,387.32	100%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$1,881,387.32	100%	0 \$0.00		0	\$0.00	
31414VBC9	SUNTRUST MORTGAGE INC	13	\$2,987,457.95	40.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,421,321.54	59.68%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$7,408,779.49	100%	0 \$0.00		0	\$0.00	
31414VBD7	SUNTRUST MORTGAGE INC	7	\$1,684,425.00	27.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,514,215.00	72.83%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$6,198,640.00	100%	0 \$0.00		0	\$0.00	
31414VBF2	SUNTRUST	90	\$20,223,954.85	50.36%	0 \$0.00	NA	0	\$0.00	N

	MORTGAGE INC								
	Unavailable	77	\$19,934,216.57	49.64%	0 \$0.00	NA	0	\$0.00	N
Total		167	\$40,158,171.42	100%	0 \$0.00		0	\$0.00	
31414VBG0	SUNTRUST MORTGAGE INC	120	\$20,154,055.26	38.07%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	150	\$32,786,937.23	61.93%	0 \$0.00	NA	0	\$0.00	N
Total		270	\$52,940,992.49	100%	0 \$0.00		0	\$0.00	
31414VBH8	SUNTRUST MORTGAGE INC	61	\$11,706,456.85	26.85%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	157	\$31,885,049.66	73.15%	0 \$0.00	NA	0	\$0.00	N
Total		218	\$43,591,506.51	100%	0 \$0.00		0	\$0.00	
31414VBJ4	SUNTRUST MORTGAGE INC	17	\$3,957,435.49	36.54%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$6,872,505.01	63.46%	0 \$0.00	NA		\$0.00	N
Total		44	\$10,829,940.50	100%	0 \$0.00		0	\$0.00	
31414VBK1	SUNTRUST MORTGAGE INC	9	\$646,938.38	52.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$577,852.79	47.18%	0 \$0.00	NA		\$0.00	N
Total		18	\$1,224,791.17	100%	0 \$0.00		0	\$0.00	
31414VBL9	SUNTRUST MORTGAGE INC	54	\$3,574,668.70	70.98%	0 \$0.00	NA		\$0.00	N
	Unavailable	23	\$1,461,443.54	29.02%	0 \$0.00	NA		\$0.00	N
Total		77	\$5,036,112.24	100%	0 \$0.00		0	\$0.00	
31414VBM7	SUNTRUST MORTGAGE INC	30	\$2,948,280.98	60.66%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,912,454.56	39.34%	0 \$0.00	NA		\$0.00	N
Total		49	\$4,860,735.54	100%	0 \$0.00		0	\$0.00	
31414VBN5	SUNTRUST MORTGAGE INC	11	\$1,292,570.00	41.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,817,882.56	58.44%	0 \$0.00	NA		\$0.00	N
Total		26	\$3,110,452.56	100%	0 \$0.00		0	\$0.00	
31414VBQ8	SUNTRUST MORTGAGE INC	46	\$2,474,464.54	69.61%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,080,207.81	30.39%	0 \$0.00	NA		\$0.00	N
Total		66	\$3,554,672.35	100%	0 \$0.00		0	\$0.00	
31414VBR6	SUNTRUST MORTGAGE INC	19	\$1,864,135.00	59.53%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	13	\$1,267,434.92	40.47%	0 \$0.00	NA	0 \$0.00	N
Total	Ullavanault	32	\$3,131,569.92	100%	0 \$0.00	11/7	0 \$0.00	
1 Otai	<del></del>	34	Ф <b>Ј</b> ,1 <b>Ј</b> 1,50 <i>7.72</i>	100 /0	0 00.00		υ φυ.υυ	
	SUNTRUST	+		1		+	$\dashv$	
31414VBS4	MORTGAGE INC	8	\$957,617.05	58.3%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$685,065.92	41.7%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,642,682.97	100%	0 \$0.00		0 \$0.00	
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2141437DT2	SUNTRUST	11	Φ1 504 660 92	5 A A 7 O/	0,00	NT A	0,00	N
31414VBT2	MORTGAGE INC	11	\$1,524,662.83	54.47%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	\$1,274,650.00	45.53%	0 \$0.00	NA	0 \$0.00	1
Total		20	\$2,799,312.83	100%	0 \$0.00		0 \$0.00	
		$\perp$						
31414VBU9	SUNTRUST	2	\$98,000.00	8.49%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE INC		. ,		· ·			
	Unavailable	18	\$1,055,935.39	91.51%	0 \$0.00	NA	0 \$0.00	
Total		20	\$1,153,935.39	100%	0 \$0.00		0 \$0.00	
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31414VBV7	SUNTRUST MORTGAGE INC	25	\$5,242,389.21	40.47%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	36	\$7,712,945.13	59.53%	0 \$0.00	NA	0 \$0.00	N
Total	Ullavanaule	61	\$12,955,334.34	39.33% 100%	0 \$0.00	IN/A	0 \$0.00	
1 Otai		01	\$1 <i>4,733,33</i> <b>4.</b> 3 <b>7</b>	100 /0	0 30.00		<u>υ</u> φυ.υυ	
	SUNTRUST	+ -					1	
31414VBW5	MORTGAGE INC	67	\$16,913,343.99	52.78%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	61	\$15,130,791.18	47.22%	0 \$0.00	NA	0 \$0.00	N
Total		128	\$32,044,135.17	100%	0 \$0.00		0 \$0.00	
	NATIONWIDE							
31414XS52	ADVANTAGE	12	\$3,046,686.99	19.77%	0 \$0.00	NA	0 \$0.00	N
01414/4002	MORTGAGE	'-	Ψυ,0πο,οσο.	17.11/0	υψυ.σο	1111	Ψυ.υυ	1
<u> </u>	COMPANY	72	\$10.00 <b>7.101.61</b>	22.22.07	0 00 00	D.T.A.	0 00 00	
	Unavailable	73	\$12,367,121.61	80.23%	0 \$0.00	NA	0 \$0.00	
Total		85	\$15,413,808.60	100%	0 \$0.00		0 \$0.00	
<del>                                     </del>	NI A TRIONIVIDE	+			-			
	NATIONWIDE ADVANTAGE							
31414XS60	MORTGAGE	13	\$2,904,966.64	19.08%	0 \$0.00	NA	0 \$0.00	N
	COMPANY							
	Unavailable	69	\$12,323,883.52	80.92%	0 \$0.00	NA	0 \$0.00	N
Total		82	\$15,228,850.16	100%	0 \$0.00		0 \$0.00	
	NATIONWIDE							
31414XS78	ADVANTAGE	27	\$4,057,893.72	24.23%	0 \$0.00	NA	0 \$0.00	N
51414/3/6	MORTGAGE	'	Φ <del>1</del> ,031,033.12	24.23 /0	0 40.00	NA	υ φυ.υυ	1
	COMPANY	1		. ==				
	Unavailable	88	\$12,686,546.78	75.77%	0 \$0.00	NA	0 \$0.00	N

Total		115	\$16,744,440.50	100%	0 \$0.00		0	\$0.00	
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31414XS86	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,288,853.94	15.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	58	\$7,179,831.25	84.78%	0 \$0.00	NA	0	\$0.00	N
Total		69	\$8,468,685.19	100%	0 \$0.00		0	\$0.00	
31415AZB0	Unavailable	39	\$10,130,529.89	100%	0 \$0.00	NA		\$0.00	N
Total		39	\$10,130,529.89	100%	0 \$0.00		0	\$0.00	
31415AZC8	SUNTRUST MORTGAGE INC	7	\$1,402,300.00	9.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	48	\$13,692,651.57	90.71%	0 \$0.00	NA	0	\$0.00	N
Total		55	\$15,094,951.57	100%	0 \$0.00		0	\$0.00	
31415AZD6	SUNTRUST MORTGAGE INC	56	\$14,274,202.88	94.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$764,900.00	5.09%	0 \$0.00	NA	0	\$0.00	N
Total		59	\$15,039,102.88	100%	0 \$0.00		0	\$0.00	
31415AZE4	SUNTRUST MORTGAGE INC	34	\$7,539,463.00	64.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$4,068,700.00	35.05%	0 \$0.00	NA	0	\$0.00	N
Total		46	\$11,608,163.00	100%	0 \$0.00		0	\$0.00	
31415BEL9	GMAC MORTGAGE, LLC	44	\$6,565,916.67	49.48%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	42	\$6,704,775.33	50.52%	0 \$0.00	NA	0	\$0.00	N
Total		86	\$13,270,692.00	100%	0 \$0.00		0	\$0.00	
31415BEW5	GMAC MORTGAGE, LLC	4	\$1,008,720.86	27.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,689,810.10	72.73%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$3,698,530.96	100%	0 \$0.00		0	\$0.00	
31415BEY1	GMAC MORTGAGE, LLC	14	\$4,396,354.98	41.83%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$6,113,616.25	58.17%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$10,509,971.23	100%	0 \$0.00		0	\$0.00	
31415BW54	CITIMORTGAGE INC	6	\$527,309.00	39.28%	0 \$0.00	NA	0	\$0.00	N
PITIO <b>U</b> II OT	Unavailable	8	\$815,074.56		0 \$0.00	NA NA		\$0.00	N N
Total	CHA CHIAOIC	14	\$1,342,383.56	100%	0 \$0.00	1 17 1		\$0.00	
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31415BW62	CITIMORTGAGE INC	4	\$526,500.00		0 \$0.00	NA	0 \$0.00	1
	Unavailable	7	\$1,081,866.46		0 \$0.00	NA	0 \$0.00	
Total		11	\$1,608,366.46	100%	0 \$0.00		0 \$0.00	
31415BW70	CITIMORTGAGE INC	15	\$2,357,318.60	27.05%	0 \$0.00	NA	0 \$0.00	N
51413BW /0	Unavailable	31	\$6,358,180.05	72.95%	0 \$0.00	NA NA	0 \$0.00	
Total	Ullavallaule	46	\$8,715,498.65	100%	0 \$0.00	177.1	0 \$0.00	
Total		•~	ψ09/12912 3.2.	100	Ψυ•υυ		υψοιο	
31415BW88	CITIMORTGAGE INC	11	\$1,575,663.60	40.03%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$2,360,127.56	59.97%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$3,935,791.16	100%	0 \$0.00		0 \$0.00	
31415BZA0	PULTE MORTGAGE, L.L.C	130	\$30,000,330.36	100%	0 \$0.00	NA	0 \$0.00	N
Total	L.L.C	130	\$30,000,330.36	100%	0 \$0.00		0 \$0.00	
1000			<del>4 • • • • • • • • • • • • • • • • • • •</del>		7,40.00		4	
31415BZB8	PULTE MORTGAGE, L.L.C	62	\$13,000,293.24	100%	0 \$0.00	NA	0 \$0.00	N
Total		62	\$13,000,293.24	100%	0 \$0.00		0 \$0.00	
31415BZH5	PULTE MORTGAGE, L.L.C	63	\$12,000,160.43	100%	0 \$0.00	NA	0 \$0.00	N
Total		63	\$12,000,160.43	100%	0 \$0.00		0 \$0.00	
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31415BZM4	PULTE MORTGAGE, L.L.C	34	\$7,697,920.00		0 \$0.00	NA	0 \$0.00	
Total		34	\$7,697,920.00	100%	0 \$0.00		0 \$0.00	
	THE MADE AND THE ACT							
31415BZQ5	PULTE MORTGAGE, L.L.C	69	\$14,030,319.00	100%	0 \$0.00	NA	0 \$0.00	
Total		69	\$14,030,319.00	100%	0 \$0.00		0 \$0.00	
31415BZR3	PULTE MORTGAGE, L.L.C	19	\$3,870,094.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$3,870,094.00	100%	0 \$0.00		0 \$0.00	
31415CFX0	Unavailable	73	\$18,442,418.14	100%	0 \$0.00	NA	0 \$0.00	
Total		73	\$18,442,418.14	100%	0 \$0.00		0 \$0.00	
	PHH MORTGAGE							
31415CN29	CORPORATION	18	\$2,300,683.21	100%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$2,300,683.21	100%	0 \$0.00		0 \$0.00	
31415CN37	PHH MORTGAGE	16	\$1,969,896.97	100%	0 \$0.00	NA	0 \$0.00	N
	CORPORATION		. , ,			NA		
Total		16	\$1,969,896.97	100%	0 \$0.00		0 \$0.00	

31415CN45	PHH MORTGAGE CORPORATION	31	\$1,989,175.65	100%	0	\$0.00	NA	0	\$0.00	ľ
Total		31	\$1,989,175.65	100%	0	\$0.00		0	\$0.00	
31415CN52	PHH MORTGAGE CORPORATION	34	\$1,613,252.78	100%	0	\$0.00	NA	0	\$0.00	1
Total		34	\$1,613,252.78	100%	0	\$0.00		0	\$0.00	
31415CN60	PHH MORTGAGE CORPORATION	17	\$1,615,538.02	100%	0	\$0.00	NA	0	\$0.00	1
Total		17	\$1,615,538.02	100%	0	\$0.00		0	\$0.00	
31415L4K0	Unavailable	96	\$18,100,606.28	100%	0	\$0.00	NA	0	\$0.00	1
Total		96	\$18,100,606.28	100%	0	\$0.00			\$0.00	
31415L4L8	Unavailable	59	\$11,772,517.84	100%	0	\$0.00	NA	0	\$0.00	1
Total		59	\$11,772,517.84	100%	0	\$0.00		0	\$0.00	
31415L4M6	Unavailable	9	\$1,464,142.71	100%	0	\$0.00	NA	0	\$0.00	1
Total		9	\$1,464,142.71	100%	0	\$0.00		0	\$0.00	
31415L4N4	Unavailable	14	\$2,103,612.90	100%		\$0.00	NA		\$0.00	1
Total		14	\$2,103,612.90	100%	0	\$0.00		0	\$0.00	
31415L5H6	Unavailable	27	\$3,678,669.87	100%	0	\$0.00	NA	0	\$0.00	1
Total		27	\$3,678,669.87	100%	0	\$0.00		0	\$0.00	
31415LHP5	Unavailable	14	\$3,623,564.66	100%	0	\$0.00	NA	0	\$0.00	1
Total		14	\$3,623,564.66	100%	0	\$0.00		0	\$0.00	
31415LM20	Unavailable	588	\$139,274,193.54	100%	0	\$0.00	NA	0	\$0.00	1
Total		588	\$139,274,193.54	100%	0	\$0.00		0	\$0.00	
31415LM38	AMTRUST BANK	2	\$419,310.00	0.26%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	700	\$159,185,551.51	99.74%	0	\$0.00	NA	0	\$0.00	1
Total		702	\$159,604,861.51	100%	0	\$0.00		0	\$0.00	
31415LM46	Unavailable	129	\$30,001,162.88	100%	0	\$0.00	NA	0	\$0.00	1
Total		129	\$30,001,162.88	100%	0	\$0.00		0	\$0.00	
31415LM61	Unavailable	37	\$7,763,180.22	100%	0	\$0.00	NA	0	\$0.00	1
Total		37	\$7,763,180.22	100%	0	\$0.00		0	\$0.00	
31415LM79	Unavailable	7	\$1,523,066.53	100%	0	\$0.00	NA	0	\$0.00	1
Total		7	\$1,523,066.53			\$0.00			\$0.00	

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Unavailable	44	\$2,890,865.80	100%	0 \$0.00	NA	0	\$0.00	N
Oliu, minore	44	\$2,890,865.80	100%	0 \$0.00				
			_					
Unavailable	68	\$4,243,253.69	100%	0 \$0.00	NA	0	\$0.00	N
	68	\$4,243,253.69	100%	0 \$0.00		0	\$0.00	
Unavailable	7	\$1,181,534.17	100%	0 \$0.00	NA		_	N
	7	\$1,181,534.17	100%	0 \$0.00		0	\$0.00	
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Unavailable		·			NA			N
	104	\$33,100,092.49	100%	0 30.00		U	<b>\$0.00</b>	
Unavailable	220	\$41,108,111.26	100%	0 \$0.00	NA	0	\$0.00	N
	220	\$41,108,111.26	100%	0 \$0.00		0	\$0.00	
Unavailable	55	\$6,641,245.34	100%	0 \$0.00	NA	0	\$0.00	N
	55	\$6,641,245.34	100%	0 \$0.00		0	\$0.00	
Unavailable		·			NA		_	N
	19	\$1,779,977.30	100%	0 \$0.00		0	\$0.00	
I Inavailable	87	\$22 014 136 88	100%	0.80.00	NA	0	\$0.00	N
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	9.	\$ <b>==</b> ,01 1,10 0100	10070	0 4000		v	Ψ 000 0	
AMTRUST BANK	1	\$328,664.57	0.14%	0 \$0.00	NA	0	\$0.00	N
Unavailable	1,038	\$242,092,271.62	99.86%	0 \$0.00	NA	0	\$0.00	N
	1,039	\$242,420,936.19	100%	0 \$0.00		0	\$0.00	
A A ATTO LIGHT DA A NAVA	1	\$101. <b>5</b> 12.00	0.05%	0 00 00	27.4		Φ0.00	
		·						N
Unavailable					NA			N
	1,504	\$303,730,39 <b>2.94</b>	100 %	0 30.00		U	<b>Φυ.υυ</b>	
Unavailable	105	\$7.189.135.10	100%	0.\$0.00	NA	0	\$0.00	N
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		, , ,						
Unavailable	28	\$1,867,903.04	100%	0 \$0.00	NA	0	\$0.00	N
	28	\$1,867,903.04	100%	0 \$0.00		0	\$0.00	
Unavailable	146	\$14,437,985.04		0 \$0.00	NA			N
	146	\$14,437,985.04	100%	0 \$0.00		0	\$0.00	
Unavailable	24	\$5 A72 A56 O1	1000	00.02	NIA	0	00.02	N.
Unavanable		·			INA		_	N
	24	φυ <b>, τ</b> / υ <b>, τ</b> υ.U1	100 70	υ φυ.υυ		U	ψυ.υυ	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   68   68   68   68   68   68   68   6	Unavailable 68 \$4,243,253.69  Unavailable 7 \$1,181,534.17  7 \$1,181,534.17  Unavailable 164 \$33,186,092.49  Unavailable 220 \$41,108,111.26  Unavailable 55 \$6,641,245.34  Unavailable 19 \$1,779,977.30  Unavailable 87 \$22,014,136.88  AMTRUST BANK 1 \$328,664.57  Unavailable 1,038 \$242,092,271.62  1,039 \$242,420,936.19  AMTRUST BANK 1 \$181,713.00  Unavailable 1,563 \$365,574,679.94  AMTRUST BANK 1 \$181,713.00  Unavailable 1,563 \$365,574,679.94  Unavailable 105 \$7,189,135.10  Unavailable 28 \$1,867,903.04  Unavailable 28 \$1,867,903.04  Unavailable 146 \$14,437,985.04  Unavailable 146 \$14,437,985.04  Unavailable 146 \$14,437,985.04  Unavailable 146 \$14,437,985.04  Unavailable 146 \$14,437,985.04	Unavailable 68 \$4,243,253.69 100%  Unavailable 7 \$1,181,534.17 100%  To \$1,181,534.17 100%  Unavailable 164 \$33,186,092.49 100%  Unavailable 220 \$41,108,111.26 100%  Unavailable 55 \$6,641,245.34 100%  Unavailable 19 \$1,779,977.30 100%  Unavailable 19 \$1,779,977.30 100%  Unavailable 87 \$22,014,136.88 100%  Unavailable 19 \$1,779,977.30 100%  AMTRUST BANK 1 \$328,664.57 0.14%  Unavailable 1,038 \$242,092,271.62 99.86%  1,039 \$242,420,936.19 100%  AMTRUST BANK 1 \$181,713.00 0.05%  Unavailable 1,563 \$365,574,679.94 99.95%  Unavailable 1,563 \$365,756,392.94 100%  Unavailable 105 \$7,189,135.10 100%  Unavailable 105 \$7,189,135.10 100%  Unavailable 105 \$7,189,135.10 100%  Unavailable 128 \$1,867,903.04 100%  Unavailable 146 \$14,437,985.04 100%  Unavailable 146 \$14,437,985.04 100%  Unavailable 146 \$14,437,985.04 100%  Unavailable 146 \$14,437,985.04 100%  Unavailable 146 \$14,437,985.04 100%  Unavailable 146 \$14,437,985.04 100%  Unavailable 146 \$14,437,985.04 100%	Mark	Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat   Heat	Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   Harring   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31415LMW4	Unavailable	43	\$8,497,000.23	100%	0 \$0.00	NA	0 \$0.00	1
Total		43	\$8,497,000.23	100%	0 \$0.00		0 \$0.00	
31415LMX2	Unavailable	216	\$42,086,953.05	100%	0 \$0.00	NA	0 \$0.00	1
Total		216	\$42,086,953.05	100%	0 \$0.00		0 \$0.00	
31415LMY0	Unavailable	64	\$9,347,031.96	100%	0 \$0.00	NA	0 \$0.00	1
Total		64	\$9,347,031.96	100%	0 \$0.00		0 \$0.00	
31415LNA1	Unavailable	48	\$2,706,250.49	100%	0 \$0.00	NA	0 \$0.00	1
Total		48	\$2,706,250.49	100%	0 \$0.00		0 \$0.00	
31415LNB9	Unavailable	68	\$6,681,733.39	100%	0 \$0.00	NA	0 \$0.00	1
Total		68	\$6,681,733.39	100%	0 \$0.00		0 \$0.00	
31415LNC7	Unavailable	72	\$7,036,307.47	100%	0 \$0.00	NA	0 \$0.00	1
Total		72	\$7,036,307.47	100%	0 \$0.00		0 \$0.00	
31415LND5	Unavailable	24	\$2,316,648.75	100%	0 \$0.00	NA	0 \$0.00	1
Total		24	\$2,316,648.75	100%	0 \$0.00		0 \$0.00	
31415LNE3	Unavailable	102	\$13,150,659.01	100%	0 \$0.00	NA	0 \$0.00	1
Total		102	\$13,150,659.01	100%	0 \$0.00		0 \$0.00	
31415LNF0	Unavailable	23	\$2,960,535.89	100%	0 \$0.00	NA	0 \$0.00	1
Total		23	\$2,960,535.89	100%	0 \$0.00		0 \$0.00	
214151 NH/C	TT	0	¢2 274 670 60	1000	0,00	NT A	0,00,00	
31415LNH6 <b>Total</b>	Unavailable	9 <b>9</b>	\$2,274,670.60 \$2,274,670.60	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	1
1 Otal		1 7	\$2,274,070.00	100 %	0 \$0.00		υ φυ.υυ	
31415LNK9	Unavailable	30	\$9,228,126.39	100%	0 \$0.00	NA	0 \$0.00	1
Total	o na vanacio	30	\$9,228,126.39	100%	0 \$0.00	1,112	0 \$0.00	
31415LNL7	Unavailable	14	\$3,761,686.00	100%	0 \$0.00	NA	0 \$0.00	1
Total		14	\$3,761,686.00	100%	0 \$0.00		0 \$0.00	
31415LNM5	Unavailable	89	\$27,071,617.94	100%	0 \$0.00	NA	0 \$0.00	ľ
Total		89	\$27,071,617.94	100%	0 \$0.00		0 \$0.00	
31415LW78	KBA MORTGAGE, LLC	21	\$4,664,990.00	100%	0 \$0.00	NA	0 \$0.00	1
Total		21	\$4,664,990.00	100%	0 \$0.00		0 \$0.00	
		$\perp$						
31415LW86	KBA MORTGAGE, LLC	50	\$12,252,082.00	100%	0 \$0.00	NA	0 \$0.00	1
Total		50	\$12,252,082.00	100%	0 \$0.00		0 \$0.00	

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31415LW94	KBA MORTGAGE,	83	\$16,403,617.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	LLC	83	\$16,403,617.00		0 \$0.00	$\overline{}$		\$0.00	
Total	+	05	\$10, <del>4</del> 00,017.00	100 /0	υ φυ.υυ	-+		<b>\$0.00</b>	
31415LXB8	KBA MORTGAGE, LLC	9	\$1,527,163.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,527,163.00	100%	0 \$0.00	$\Box$	0	\$0.00	
				<u> </u>			'	$\perp$	
31415M3T0	INDYMAC BANK, FSB	93	\$23,113,456.79	35.12%	0 \$0.00	NA	_	\$0.00	N
	Unavailable	144	\$42,697,599.74	1	0 \$0.00	NA		\$0.00	N
Total		237	\$65,811,056.53	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
21.4153.42117	DIDAMAC DANIK ECD		\$16.442.422.97	52.01%	0 \$0.00	NT A		00.00	
31415M3U7	INDYMAC BANK, FSB	66	\$16,443,422.87	52.01%	· · · · · · · · · · · · · · · · · · ·	NA NA		\$0.00	N
m 4-1	Unavailable	48	\$15,172,604.70 \$31,616,027,57	1	0 \$0.00	NA	_	\$0.00	N
Total		114	\$31,616,027.57	100%	0 \$0.00		U	\$0.00	
31415M3V5	INDYMAC BANK, FSB	12	\$3,224,111.54	32.69%	0 \$0.00	NA	0	\$0.00	N
51413W13 V 3	Unavailable	22	\$6,639,030.60	1 1	0 \$0.00	NA NA	_	\$0.00	N
Total	Ullavailauic	34	\$9,863,142.14	1	0 \$0.00	1417		\$0.00 \$0.00	
1 Otai	+	34	Ф <b>7,000,1</b> Т <b>4.1</b> ¬	100 /0	υ φυ.υυ	<del></del>	U	Φυ.υυ	
31415M3W3	INDYMAC BANK, FSB	2	\$259,516.11	15.79%	0 \$0.00	NA	0	\$0.00	N
D1110112	Unavailable	8	\$1,384,478.08		0 \$0.00	NA	_	\$0.00	N
Total		10	\$1,643,994.19		0 \$0.00			\$0.00	
31415M3X1	INDYMAC BANK, FSB	13	\$2,225,956.14	55.12%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,812,151.05	1	0 \$0.00	NA	_	\$0.00	N
Total		22	\$4,038,107.19	1	0 \$0.00		0	\$0.00	
				_			'		
31415M4Q5	ORIENTAL BANK AND TRUST	10	\$1,678,714.59		0 \$0.00	NA		\$0.00	N
Total		10	\$1,678,714.59	100%	0 \$0.00		0	\$0.00	
<u> </u>		,					'		
31415MCP8	Unavailable	13	\$1,274,022.70		0 \$0.00	NA	_	\$0.00	N
Total		13	\$1,274,022.70	100%	0 \$0.00	<del></del>	0	\$0.00	
111575000	77 111	1 1	\$1.500 (E5.5A	1000	0.00	D.T.A.		±2.00	
31415MCS2	Unavailable	14	\$1,798,655.54	1	0 \$0.00	NA	_	\$0.00	N
Total	+	14	\$1,798,655.54	100%	0 \$0.00	<del></del>	U	\$0.00	
31415MCU7	Unavailable	27	\$1,724,804.13	100%	0 \$0.00	NA		\$0.00	N
Total	Ullavallaule	27	\$1,724,804.13 \$1,724,804.13	1 1	0 \$0.00	1N/A	_	\$0.00 <b>\$0.00</b>	1,
lotai	+		\$1,724,004.15	100 /0	<u> </u>		U	\$0.00	
31415MCV5	Unavailable	8	\$1,042,339.05	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaoic	8	\$1,042,339.05 \$1,042,339.05	1	0 \$0.00	11/1	_	\$0.00	
10tai			<b>Φ1,074,007.00</b>	100 /0	υ φυ.υυ	<del></del>	U	φυ.υυ	
31415MCY9	Unavailable	4	\$1,006,965.00	100%	0 \$0.00	NA	0	\$0.00	N

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Total		4	\$1,006,965.00	100%	0 \$0.00		0 \$0.00	
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31415MH57	Unavailable	19	\$6,113,636.79	100%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$6,113,636.79	100%	0 \$0.00		0 \$0.00	
31415MH65	Unavailable	323	\$93,422,325.54	100%	0 \$0.00	NA	0 \$0.00	
Total		323	\$93,422,325.54	100%	0 \$0.00		0 \$0.00	
31415MH99	Unavailable	8	\$1,684,120.03	100%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,684,120.03	100%	0 \$0.00		0 \$0.00	
31415MRE7	Unavailable	29	\$3,917,700.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	O AW TWANTED TO	29	\$3,917,700.00	100%	0 \$0.00	1,11	0 \$0.00	
31415MRF4	Unavailable	8	\$1,000,100.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	Ullavallable	8	\$1,000,100.00 \$1,000,100.00	100%	0 \$0.00	IVA	0 \$0.00	
31415MRG2	Unavailable	14	\$1,513,100.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	Unavanable	14	\$1,513,100.00 \$1,513,100.00	100%	0 \$0.00	NA	0 \$0.00	
31415MRJ6	Unavailable	19	\$1,497,715.00	100%	0 \$0.00	NA	0 \$0.00	
Total		19	\$1,497,715.00	100%	0 \$0.00		0 \$0.00	
31415PC30	UNIVERSAL MORTGAGE CORPORATION	18	\$3,542,662.91	64.76%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$1,928,117.23	35.24%	0 \$0.00	NA	0 \$0.00	N
Total		30	\$5,470,780.14	100%	0 \$0.00		0 \$0.00	
31415PC48	UNIVERSAL MORTGAGE CORPORATION	16	\$1,831,864.22		0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$160,000.00	8.03%	0 \$0.00	NA	0 \$0.00	
Total		17	\$1,991,864.22	100%	0 \$0.00		0 \$0.00	
31415PF29	Unavailable	8	\$1,226,787.83	100%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,226,787.83	100%	0 \$0.00		0 \$0.00	
31415PF37	SUNTRUST MORTGAGE INC	2	\$235,375.47	20.48%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$914,176.80	79.52%	0 \$0.00	NA	0 \$0.00	
Total		7	\$1,149,552.27	100%	0 \$0.00		0 \$0.00	
31415PF52	SUNTRUST MORTGAGE INC	2	\$275,293.77	19.6%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	\$1,129,017.54	80.4%	0 \$0.00	NA	0 \$0.00	N

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Total		11	\$1,404,311.31	100%	0 \$0.00		0 \$0.00	
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31415PF60	Unavailable	8	\$1,050,619.29	100%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,050,619.29	100%	0 \$0.00		0 \$0.00	
31415PF78	SUNTRUST	46	\$6,787,009.47	100%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE INC							•
Total		46	\$6,787,009.47	100%	0 \$0.00		0 \$0.00	
	SUNTRUST	+ +						
31415PF86	MORTGAGE INC	83	\$10,738,701.50	100%	0 \$0.00	NA	0 \$0.00	N
Total		83	\$10,738,701.50	100%	0 \$0.00		0 \$0.00	
31415PF94	SUNTRUST	157	\$45,304,559.08	56.76%	0 \$0.00	NA	0 \$0.00	N
514151174	MORTGAGE INC							
	Unavailable	122	\$34,518,328.60	43.24%	0 \$0.00		0 \$0.00	
Total		279	\$79,822,887.68	100%	0 \$0.00		0 \$0.00	
	SUNTRUST							
31415PFV5	MORTGAGE INC	105	\$29,549,633.48	83.63%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	21	\$5,783,643.05	16.37%	0 \$0.00	NA	0 \$0.00	N
Total		126	\$35,333,276.53	100%	0 \$0.00		0 \$0.00	
31415PFW3	SUNTRUST	64	\$17,377,612.62	59.83%	0 \$0.00	NA	0 \$0.00	N
5141311 W 5	MORTGAGE INC							
	Unavailable	43	\$11,667,571.57	40.17%	0 \$0.00		0 \$0.00	N
Total		107	\$29,045,184.19	100%	0 \$0.00		0 \$0.00	
	SUNTRUST							
31415PFY9	MORTGAGE INC	10	\$1,397,051.39	40.57%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$2,046,472.24	59.43%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$3,443,523.63	100%	0 \$0.00		0 \$0.00	
31415PGA0	SUNTRUST	104	\$6,747,483.03	59.2%	0 \$0.00	NA	0 \$0.00	N
514151 0710	MORTGAGE INC						, i	
	Unavailable	70	\$4,649,627.26	40.8%	0 \$0.00		0 \$0.00	N
Total		174	\$11,397,110.29	100%	0 \$0.00		0 \$0.00	
	SUNTRUST							
31415PGB8	MORTGAGE INC	111	\$10,943,809.45	57.64%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	81	\$8,043,502.71	42.36%	0 \$0.00	NA	0 \$0.00	N
Total	2020	192	\$18,987,312.16	100%	0 \$0.00		0 \$0.00	
31415PGC6	SUNTRUST	103	\$14,286,379.30	48.99%	0 \$0.00	NA	0 \$0.00	N
514131000	MORTGAGE INC							
	Unavailable	107	\$14,877,469.45	51.01%	0 \$0.00	NA	0 \$0.00	N

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Total		210	\$29,163,848.75	100%	0 \$0.00	$\overline{}$	ماهر	0.00	
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31415PGD4	SUNTRUST MORTGAGE INC	105	\$17,051,485.19	52.67%	0 \$0.00	NA	0 \$0	0.00	ľ
	Unavailable	94	\$15,324,482.08	47.33%	0 \$0.00	NA	0 \$0		1
Total		199	\$32,375,967.27	100%	0 \$0.00		0 \$0	0.00	
	OT INTERPATOR	+		1	++		+	$\dashv$	
31415PGE2	SUNTRUST MORTGAGE INC	123	\$35,721,103.98	35.58%	0 \$0.00	NA	0 \$0		N
	Unavailable	219	\$64,664,827.43	64.42%	0 \$0.00	NA	0 \$0		N
Total		342	\$100,385,931.41	100%	0 \$0.00		0 \$0	0.00	
31415PGF9	SUNTRUST MORTGAGE INC	149	\$40,448,530.49	40.35%	0 \$0.00	NA	0 \$0	).00	N
	Unavailable	213	\$59,786,571.00	59.65%	0 \$0.00	NA	0 \$0	0.00	N
Total		362	\$100,235,101.49	100%	0 \$0.00			0.00	
31415PGG7	SUNTRUST MORTGAGE INC	75	\$21,361,429.78	29.17%	0 \$0.00	NA	0 \$0	).00	N
	Unavailable	178	\$51,869,734.54	70.83%	0 \$0.00	NA	0 \$0		N
Total		253	\$73,231,164.32	100%	0 \$0.00			0.00	
	01 N 100 - 100 -			1	+		+	$\dashv$	
31415PGH5	SUNTRUST MORTGAGE INC	80	\$9,436,636.69	57.36%	0 \$0.00	NA	0 \$0		N
<u> </u>	Unavailable	59	\$7,015,615.11	42.64%	0 \$0.00	NA	0 \$0		N
Total	<del></del>	139	\$16,452,251.80	100%	0 \$0.00		0 \$0	0.00	
31415PGJ1	SUNTRUST MORTGAGE INC	41	\$10,990,732.65	35.7%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	73	\$19,796,502.23	64.3%	0 \$0.00	NA	0 \$0		N
Total		114	\$30,787,234.88	100%	0 \$0.00		0 \$0	0.00	_ <del></del>
31415PGK8	SUNTRUST MORTGAGE INC	80	\$5,074,883.11	45.67%	0 \$0.00	NA	0 \$0	).00	N
	Unavailable	97	\$6,037,273.55	54.33%	0 \$0.00	NA	0 \$0	_	N
Total		177	\$11,112,156.66	100%	0 \$0.00	-	0 \$0	0.00	
31415PGL6	SUNTRUST MORTGAGE INC	48	\$4,674,809.91	35.89%	0 \$0.00	NA	0 \$0	00.0	N
	Unavailable	86	\$8,351,159.42	64.11%	0 \$0.00	NA	0 \$0		N
Total		134	\$13,025,969.33	100%	0 \$0.00		0 \$0	0.00	
31415PGM4	SUNTRUST MORTGAGE INC	25	\$4,040,413.57	21.45%	0 \$0.00	NA	0 \$0	).00	N
	Unavailable	91	\$14,796,564.38		0 \$0.00	NA	0 \$0		N
Total		116	\$18,836,977.95	100%	0 \$0.00	Ţ	0 \$0	0.00	_ <b></b>

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31415PGN2	SUNTRUST	25	\$2,953,588.58	100%	0 \$0.00	NA	0.5	\$0.00	N
	MORTGAGE INC					11//			1
Total		25	\$2,953,588.58	100%	0 \$0.00		0 5	\$0.00	
	CLDAMBLICE					+	_		
31415PGP7	SUNTRUST MORTGAGE INC	50	\$3,310,257.22	69.6%	0 \$0.00	NA	0 5	\$0.00	N
	Unavailable	21	\$1,445,939.00	30.4%	0 \$0.00	NA	0.9	\$0.00	N
Total	Chavanaoic	71	\$4,756,196.22	100%	0 \$0.00	1 1/2 1		<b>80.00</b>	1
1 0 0 0 1			ψ 1,1 0 0,1 × 0.2 2	20070	0 4000		,	, , , ,	
21.415DCO5	SUNTRUST	16	¢4.545.145.24	(2.220	0,00	NIA	0.0	00.01	N
31415PGQ5	MORTGAGE INC	46	\$4,545,145.34	62.23%	0 \$0.00	NA	υş	\$0.00	N
	Unavailable	27	\$2,759,189.95	37.77%	0 \$0.00	NA	_	\$0.00	N
Total		73	\$7,304,335.29	100%	0 \$0.00		0 \$	\$0.00	
31415PGR3	SUNTRUST	64	\$8,796,216.49	67.91%	0 \$0.00	NA	0.5	\$0.00	N
	MORTGAGE INC								
TD 4.1	Unavailable	30	\$4,156,958.37	32.09%	0 \$0.00	NA		0.00	N
Total		94	\$12,953,174.86	100%	0 \$0.00		U	50.00	
	SUNTRUST						+		
1415PGS1	MORTGAGE INC	36	\$5,803,441.82	61.97%	0 \$0.00	NA	0 5	\$0.00	N
<u> </u>	Unavailable	22	\$3,562,140.54	38.03%	0 \$0.00	NA	0.5	\$0.00	N
Total		58	\$9,365,582.36	100%	0 \$0.00		_	<b>50.00</b>	
			, ,						
31415PGT9	SUNTRUST	14	¢2 952 122 77	58.34%	0 \$0.00	NA	0	\$0.00	N
51413PG19	MORTGAGE INC	14	\$3,853,133.77	38.34%		NA			1
	Unavailable	10	\$2,751,478.79	41.66%	0 \$0.00	NA		\$0.00	N
Total		24	\$6,604,612.56	100%	0 \$0.00		0 \$	50.00	
31415PGU6	SUNTRUST MORTCA CE INC	78	\$22,498,998.00	34.9%	0 \$0.00	NA	0.5	\$0.00	N
	MORTGAGE INC Unavailable	150	\$41,965,619.88	65.1%	0 \$0.00	NA	0.9	\$0.00	N
Total	Chavanable	228	\$64,464,617.88	100%	0 \$0.00	INA		<b>50.00</b>	1
lotai		220	φυτ,τυτ,υ17.00	100 /6	υ φυ.υυ		U	<b>90.00</b>	
	BANK OF AMERICA								
31415PM39	NA	161	\$32,955,599.41	99.28%	0 \$0.00	NA	0 5	\$0.00	N
	Unavailable	1	\$239,472.49	0.72%	0 \$0.00	NA	0 5	\$0.00	N
Total		162	\$33,195,071.90	100%	0 \$0.00		0 \$	\$0.00	
31415PM62	BANK OF AMERICA	205	\$26,783,010.46	100%	0 \$0.00	NA	0	\$0.00	N
	NA					11/1			1,
		205	¢26 702 010 46	100%	ለበቀለ ለለ		Uld	0000	
Total		205	\$26,783,010.46	100 %	0 \$0.00		O 4	\$0.00	
Total	BANK OF AMERICA	205	\$20,783,010.40	100%	0 50.00		U	<b>50.00</b>	

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Total		95	\$6,331,192.76	100%	0 \$0.00		n	\$0.00	
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31415PM88	BANK OF AMERICA NA	101	\$10,032,054.21	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		101	\$10,032,054.21	100%	0 \$0.00		0	\$0.00	
31415PM96	BANK OF AMERICA NA	545	\$153,509,026.10	100%	0 \$0.00	NA	0	\$0.00	1
Total		545	\$153,509,026.10	100%	0 \$0.00		0	\$0.00	
31415PNA2	BANK OF AMERICA NA	121	\$33,381,854.28	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		121	\$33,381,854.28	100%	0 \$0.00		0	\$0.00	
31415PNB0	BANK OF AMERICA NA	557	\$72,785,942.11	100%	0 \$0.00	NA	0	\$0.00	N
Total		557	\$72,785,942.11	100%	0 \$0.00		0	\$0.00	
31415PND6	BANK OF AMERICA NA	296	\$18,571,610.46	100%	0 \$0.00	NA	0	\$0.00	N
Total		296	\$18,571,610.46	100%	0 \$0.00		0	\$0.00	
31415PNE4	BANK OF AMERICA NA	258	\$25,586,850.99	100%	0 \$0.00	NA	0	\$0.00	N
Total		258	\$25,586,850.99	100%	0 \$0.00		0	\$0.00	
31415PNF1	BANK OF AMERICA NA	1,180	\$332,116,009.96	100%	0 \$0.00	NA	0	\$0.00	N
Total		1,180	\$332,116,009.96	100%	0 \$0.00		0	\$0.00	
31415PNG9	BANK OF AMERICA NA	15	\$2,478,046.27	100%	0 \$0.00	NA	0	\$0.00	Ŋ
Total		15	\$2,478,046.27	100%	0 \$0.00		0	\$0.00	
31415PNH7	BANK OF AMERICA NA	127	\$20,530,599.17	100%	0 \$0.00	NA	0	\$0.00	N
Total		127	\$20,530,599.17	100%	0 \$0.00		0	\$0.00	
31415PNJ3	BANK OF AMERICA NA	62	\$16,166,041.28	100%	0 \$0.00	NA	0	\$0.00	N
Total		62	\$16,166,041.28	100%	0 \$0.00		0	\$0.00	
31415PX29	HSBC MORTGAGE CORPORATION (USA)	26	\$5,359,751.10	53.59%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	19	\$4,640,935.28		0 \$0.00			\$0.00	1
Total		45	\$10,000,686.38	100%	0 \$0.00		0	\$0.00	

31415PX37	HSBC MORTGAGE CORPORATION (USA)	2	\$313,900.00	3.14%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	43	\$9,686,264.52	96.86%	0 \$0.00	NA	0.5	\$0.00	N
Total	o na vanaore	45	\$10,000,164.52	100%	0 \$0.00	1111	- 1	\$0.00	
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31415PX45	HSBC MORTGAGE CORPORATION (USA)	2	\$320,250.00	2.29%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	45	\$13,679,740.96	97.71%	0 \$0.00	NA	0.5	\$0.00	N
Total		47	\$13,999,990.96	100%	0 \$0.00		0 5	\$0.00	
31415PX60	HSBC MORTGAGE CORPORATION (USA)	14	\$3,033,134.10	43.33%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	19	\$3,966,430.82	56.67%	0 \$0.00	NA	0.5	\$0.00	N
Total		33	\$6,999,564.92	100%	0 \$0.00		0 5	\$0.00	
31415PX78	HSBC MORTGAGE CORPORATION (USA)	8	\$1,046,796.58	10.47%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	41	\$8,953,397.88	89.53%	0 \$0.00	NA	0.5	\$0.00	N
Total		49	\$10,000,194.46	100%	0 \$0.00		0 9	\$0.00	
31415PX86	HSBC MORTGAGE CORPORATION (USA)	11	\$747,023.24	37.87%	0 \$0.00	NA		\$0.00	N
	Unavailable	18	\$1,225,604.78	62.13%	0 \$0.00	NA	_	\$0.00	N
Total		29	\$1,972,628.02	100%	0 \$0.00		0 5	\$0.00	
31415PXZ6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,386,090.86	53.86%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	15	\$4,614,832.14	46.14%	0 \$0.00	NA	0.5	\$0.00	N
Total		31	\$10,000,923.00	100%	0 \$0.00		0 9	\$0.00	
31415PYA0	HSBC MORTGAGE CORPORATION (USA)	3	\$153,460.68	12.72%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	17	\$1,053,250.00	87.28%	0 \$0.00	NA	0.5	\$0.00	N
Total		20	\$1,206,710.68	100%	0 \$0.00		0 5	\$0.00	
31415PYC6	Unavailable	11	\$1,045,500.00	100%	0 \$0.00	NA		\$0.00	N
Total		11	\$1,045,500.00	100%	0 \$0.00		0 5	\$0.00	
31415PYD4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,262,343.36	85.52%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	7	\$1,736,922.57	14.48%	0 \$0.00	NA	-+	\$0.00	N
Total		38	\$11,999,265.93	100%	0 \$0.00		0 5	\$0.00	
31415PYE2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,727,583.26	38.96%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	24	\$4,272,600.00	61.04%	0 \$0.00	NA	0.5	\$0.00	N

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Total		34	\$7,000,183.26	100%	0 \$0.00		0	\$0.00	
31415PYF9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,680,925.00	40.9%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$5,319,520.90	59.1%	0 \$0.00	NA		\$0.00	N
Total		44	\$9,000,445.90	100%	0 \$0.00		0	\$0.00	
31415PYG7	HSBC MORTGAGE CORPORATION (USA)	26	\$6,206,620.31	62.07%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,792,784.01	37.93%	0 \$0.00	NA		\$0.00	N
Total		41	\$9,999,404.32	100%	0 \$0.00		0	\$0.00	
31415PYH5	HSBC MORTGAGE CORPORATION (USA)	3	\$649,013.11	8.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	31	\$7,351,174.49	91.89%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$8,000,187.60	100%	0 \$0.00		0	\$0.00	
31415PYJ1	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	31	\$4,900,201.11	98%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$5,000,201.11	100%	0 \$0.00		0	\$0.00	
31415Q2A3	GMAC MORTGAGE, LLC	40	\$6,914,966.32	43.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	41	\$9,076,000.31	56.76%	0 \$0.00	NA	0	\$0.00	N
Total		81	\$15,990,966.63	100%	0 \$0.00		0	\$0.00	
31415Q2B1	GMAC MORTGAGE, LLC	46	\$5,571,981.55	59.44%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	31	\$3,801,444.23	40.56%	0 \$0.00	NA		\$0.00	N
Total		77	\$9,373,425.78	100%	0 \$0.00		0	\$0.00	
31415Q2C9	GMAC MORTGAGE, LLC	17	\$1,377,282.52	82.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$300,387.06	17.91%	0 \$0.00	NA		\$0.00	N
Total		21	\$1,677,669.58	100%	0 \$0.00		0	\$0.00	
31415Q2Q8	RBS CITIZENS, NA	75	\$15,325,219.93	100%	0 \$0.00	NA	0	\$0.00	N
Total		75	\$15,325,219.93	100%	0 \$0.00		0	\$0.00	
31415Q2R6	RBS CITIZENS, NA	28	\$2,039,708.94	100%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$2,039,708.94	100%	0 \$0.00	2,12		\$0.00	
31415Q2T2	RBS CITIZENS, NA	33	\$2,174,400.83	100%	0 \$0.00	NA	0	\$0.00	N
Total	KDS CITIZENS, NA	33	\$2,174,400.83 \$2,174,400.83	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	
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31415Q2U9	RBS CITIZENS, NA	32	\$3,115,175.01	100%	0 \$0.00	NA	0 \$0.00	1
Total		32	\$3,115,175.01	100%	0 \$0.00		0 \$0.00	
31415Q2V7	RBS CITIZENS, NA	45	\$6,004,122.71	100%	0 \$0.00	NA	0 \$0.00	1
Total	RBS CITIZEIVS, IVI	45	\$6,004,122.71	100%	0 \$0.00	1171	0 \$0.00	
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31415Q2W5	RBS CITIZENS, NA	100	\$25,976,840.89	100%	0 \$0.00	NA	0 \$0.00	1
Total		100	\$25,976,840.89	100%	0 \$0.00		0 \$0.00	
31415Q2X3	RBS CITIZENS, NA	14	\$1,812,228.95	100%	0 \$0.00	NA	0 \$0.00	1
Total		14	\$1,812,228.95	100%	0 \$0.00		0 \$0.00	
214150271	DDC CITIZENC NA	10	¢4.452.242.60	1000	0 \$0.00	NT A	0 \$0.00	
31415Q2Y1 <b>Total</b>	RBS CITIZENS, NA	19 <b>19</b>	\$4,453,243.69 <b>\$4,453,243.69</b>	100% 100%	0 \$0.00	NA	0 \$0.00	1
1 Otal		17	\$ <del>4</del> ,433,243.09	100 %	0 \$0.00		0 \$0.00	
31415Q2Z8	RBS CITIZENS, NA	24	\$2,450,809.14	100%	0 \$0.00	NA	0 \$0.00	1
Total		24	\$2,450,809.14	100%	0 \$0.00		0 \$0.00	
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31415Q3C8	RBS CITIZENS, NA	10	\$1,782,000.00	100%	0 \$0.00	NA	0 \$0.00	1
Total		10	\$1,782,000.00	100%	0 \$0.00		0 \$0.00	
31415Q3D6	RBS CITIZENS, NA	34	\$6,140,495.00		0 \$0.00	NA	0 \$0.00	1
Total		34	\$6,140,495.00	100%	0 \$0.00		0 \$0.00	
31415Q3E4	RBS CITIZENS, NA	25	\$3,277,942.48	100%	0 \$0.00	NA	0 \$0.00	1
Total	KD5 CITIZLINS, IVA	25	\$3,277,942.48	100%	0 \$0.00	М	0 \$0.00	1
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31415QB88	THIRD FEDERAL SAVINGS AND LOAN	98	\$14,965,003.03	100%	0 \$0.00	NA	0 \$0.00	1
Total	SAVINGS AND LOAN	98	\$14,965,003.03	100%	0 \$0.00		0 \$0.00	
10441		70	Ψ11,702,002.02	100 /6	σφοισσ		σφοισσ	
31415QB96	THIRD FEDERAL SAVINGS AND LOAN	54	\$5,010,001.92	100%	0 \$0.00	NA	0 \$0.00	1
Total	BITTE STATE BOTH	54	\$5,010,001.92	100%	0 \$0.00		0 \$0.00	
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31415QCA2	THIRD FEDERAL SAVINGS AND LOAN	66	\$5,049,846.71	100%	0 \$0.00	NA	0 \$0.00	1
Total		66	\$5,049,846.71	100%	0 \$0.00		0 \$0.00	
31415QFH4	FLAGSTAR CAPITAL MARKETS	3	\$562,500.00	2.61%	0 \$0.00	NA	0 \$0.00	ľ
	CORPORATION				$\perp$			
	Unavailable	89	\$21,007,857.50		0 \$0.00	NA	0 \$0.00	1
Total		92	\$21,570,357.50	100%	0 \$0.00		0 \$0.00	
214150510			Φ1 550 504 00	4 4500	0,00,00	374	0,00,00	
31415QFJ0		6	\$1,550,594.00	4.45%	0 \$0.00	NA	0 \$0.00	1

	FLAGSTAR CAPITAL MARKETS							
	CORPORATION							
	Unavailable	114	\$33,258,231.53	95.55%	0 \$0.00	NA	0 \$0.00	_
Total		120	\$34,808,825.53	100%	0 \$0.00		0 \$0.00	
31415QGC4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,325,986.00	2.13%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	384	\$106,620,078.73	97.87%	0 \$0.00	NA	0 \$0.00	N
Total		393	\$108,946,064.73	100%	0 \$0.00		0 \$0.00	
31415QGD2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,193,000.00	3.08%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	143	\$37,532,369.70	96.92%	0 \$0.00	NA	0 \$0.00	N
Total		147	\$38,725,369.70	100%	0 \$0.00		0 \$0.00	<u> </u>
31415QGE0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.98%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	147	\$40,527,006.98	99.02%	0 \$0.00	NA	0 \$0.00	N
Total		148	\$40,927,006.98		0 \$0.00		0 \$0.00	1
31415QGG5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,406,780.00	4.89%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	103	\$27,348,035.00	95.11%	0 \$0.00	NA	0 \$0.00	N
Total	0.14. W.14C-1	109	\$28,754,815.00	100%	0 \$0.00		0 \$0.00	
31415QGH3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$473,450.00		0 \$0.00	NA		
	Unavailable	83	\$23,969,920.50		0 \$0.00	NA	0 \$0.00	
Total		85	\$24,443,370.50	100%	0 \$0.00		0 \$0.00	
31415QGJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,400.00	5.75%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	50	\$10,868,503.05	94.25%	0 \$0.00	NA	0 \$0.00	N
Total		52	\$11,531,903.05	100%	0 \$0.00		0 \$0.00	
31415QGM2	Unavailable	14	\$3,424,891.48	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$3,424,891.48	100%	0 \$0.00		0 \$0.00	
214150GN0			\$1,010,505,00	1000	0.00	D.T.A	0,00	<del> </del>
31415QGN0 Total	Unavailable	7 <b>7</b>	\$1,819,585.00 <b>\$1,819,585.00</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
1 Otal		/	\$1,019,505.00	100 %	ՄֆՄ.ՄՄ		ՄֆՍ.ՍՍ	

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	FLAGSTAR CAPITAL								
31415QGP5	MARKETS CORPORATION	1	\$143,344.00	7.83%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,687,018.73	92.17%	0 \$0.00	NA	0	\$0.00	1
Total		14	\$1,830,362.73	100%	0 \$0.00		0	\$0.00	
214150002	77 "111	1.1	Φ1 050 c01 01	1000	0,00	27.4	0	Φ0.00	
31415QGQ3	Unavailable	11	\$1,059,601.81	100%	0 \$0.00	NA		\$0.00	1
Total		11	\$1,059,601.81	100%	0 \$0.00		0	\$0.00	
31415QJS6	U.S. BANK N.A	13	\$1,443,901.96	86.91%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	2	\$217,526.63	13.09%	0 \$0.00	NA		\$0.00	N
Total		15	\$1,661,428.59	100%	0 \$0.00			\$0.00	
31415QM45	GMAC MORTGAGE, LLC (USAA FEDERAL	24	\$5,055,415.91	100%	0 \$0.00	NA	Λ	\$0.00	N
51413QW43	SAVINGS BANK)	2 <del>4</del>	\$5,055,415.91	100%	0 30.00	INA	U	\$U.UU	ľ
Total		24	\$5,055,415.91	100%	0 \$0.00		0	\$0.00	
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	GMAC MORTGAGE,								
31415QM52	LLC (USAA FEDERAL	43	\$7,997,043.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	SAVINGS BANK)	43	\$7,997,043.00	100%	0 \$0.00		Λ	\$0.00	
lotai		43	\$1,331,043.00	100 %	υ φυ.υυ		U	φυ.υυ	
	GMAC MORTGAGE,								
31415QM78	LLC (USAA FEDERAL	26	\$6,080,024.73	100%	0 \$0.00	NA	0	\$0.00	N
	SAVINGS BANK)								
Total		26	\$6,080,024.73	100%	0 \$0.00		0	\$0.00	
	GMAC MORTGAGE,								
31415QM86	LLC (USAA FEDERAL	17	\$2,558,303.92	100%	0 \$0.00	NA	0	\$0.00	N
	SAVINGS BANK)								
Total		17	\$2,558,303.92	100%	0 \$0.00		0	\$0.00	
	GMAC MORTGAGE,								
31415QM94	LLC (USAA FEDERAL	14	\$2,402,277.00	100%	0 \$0.00	NA	0	\$0.00	N
	SAVINGS BANK)								
Total		14	\$2,402,277.00	100%	0 \$0.00		0	\$0.00	
<del>                                     </del>	GMAC MORTGAGE,								
31415QMD5	LLC (USAA FEDERAL	40	\$8,737,632.82	100%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	SAVINGS BANK)		·						
Total		40	\$8,737,632.82	100%	0 \$0.00		0	\$0.00	
	C) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (				+				
31415QME3	GMAC MORTGAGE, LLC (USAA FEDERAL	8	\$1,452,632.99	100%	0 \$0.00	NA	Λ	\$0.00	N
	SAVINGS BANK)		Ψ1, TJ2,UJ2.JJ	100 /0	υψυ.υυ	11/7	U	ψυ.υυ	1

Total		8	\$1,452,632.99	100%	0 \$0.00		0	\$0.00	
31415QMF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$7,270,869.05	100%	0 \$0.00	NA	0	\$0.00	N
Total		47	\$7,270,869.05	100%	0 \$0.00		0	\$0.00	
31415QMG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$10,402,148.16	100%	0 \$0.00	NA		\$0.00	
Total		62	\$10,402,148.16	100%	0 \$0.00		0	\$0.00	
31415QМН6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,014,020.62	100%	0 \$0.00	NA		\$0.00	
Total		21	\$2,014,020.62	100%	0 \$0.00		0	\$0.00	
31415QMJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$12,305,134.01	100%	0 \$0.00	NA		\$0.00	
Total		56	\$12,305,134.01	100%	0 \$0.00		0	\$0.00	
31415QMK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,652,784.98	100%	0 \$0.00	NA	0	\$0.00	N
Total		244	\$49,652,784.98	100%	0 \$0.00		0	\$0.00	
31415QML7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	213	\$42,225,047.47	100%	0 \$0.00	NA		\$0.00	
Total		213	\$42,225,047.47	100%	0 \$0.00		0	\$0.00	
31415QMM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	115	\$24,940,715.97	100%	0 \$0.00	NA		\$0.00	
Total		115	\$24,940,715.97	100%	0 \$0.00		0	\$0.00	
31415QMN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,620,284.66	100%	0 \$0.00	NA		\$0.00	
Total		40	\$5,620,284.66	100%	0 \$0.00		0	\$0.00	
31415QMP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	219	\$45,177,252.43	100%	0 \$0.00	NA	0	\$0.00	N
Total		219	\$45,177,252.43	100%	0 \$0.00		0	\$0.00	
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31415QMQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$44,300,371.81	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		228	\$44,300,371.81	100%	0 \$0.00		0 5	\$0.00	
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31415QMR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,460,854.05	100%	0 \$0.00	NA		\$0.00	N
Total		22	\$4,460,854.05	100%	0 \$0.00		0 \$	\$0.00	
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31415QMS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,089,703.48	100%	0 \$0.00	NA		\$0.00	N
Total		102	\$21,089,703.48	100%	0 \$0.00		0 \$	\$0.00	
							$\perp$	$ \bot $	
31415QMT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,792,054.66	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		128	\$25,792,054.66	100%	0 \$0.00		0 \$	\$0.00	
31415QMU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,823,776.00	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		14	\$2,823,776.00	100%	0 \$0.00		0 \$	\$0.00	
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31415QMV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,976,815.10	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		32	\$4,976,815.10	100%	0 \$0.00		0 \$	\$0.00	
31415QMW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,271,464.17	100%	0 \$0.00	NA		\$0.00	N
Total		21	\$3,271,464.17	100%	0 \$0.00		0 \$	\$0.00	
	22.1.2.10Pmg.1.gp				-	$\longrightarrow$	$\dashv$		
31415QMX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,773,469.70	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		30	\$4,773,469.70	100%	0 \$0.00		0 \$	\$0.00	
31415QMY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$17,669,929.80	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		80	\$17,669,929.80	100%	0 \$0.00		0 \$	\$0.00	
31415QMZ6	GMAC MORTGAGE, LLC (USAA FEDERAL	100	\$19,638,855.87	100%	0 \$0.00	NA	0 \$	\$0.00	N

	SAVINGS BANK)							
Total		100	\$19,638,855.87	100%	0 \$0.00		0 \$0.00	
31415QNB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$10,545,430.58	100%	0 \$0.00	NA	0 \$0.00	1
Total	SAVINOS BANK)	46	\$10,545,430.58	100%	0 \$0.00		0 \$0.00	
	CMACMORTCACE							
31415QNC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,897,567.15	100%	0 \$0.00	NA	0 \$0.00	1
Total		75	\$14,897,567.15	100%	0 \$0.00		0 \$0.00	
31415QND4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,278,231.97	100%	0 \$0.00	NA	0 \$0.00	1
Total		26	\$5,278,231.97	100%	0 \$0.00		0 \$0.00	
31415QNE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,565,383.00	100%	0 \$0.00	NA	0 \$0.00	1
Total		35	\$6,565,383.00	100%	0 \$0.00		0 \$0.00	
31415QNF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$14,353,474.00	100%	0 \$0.00	NA	0 \$0.00	1
Total		72	\$14,353,474.00	100%	0 \$0.00		0 \$0.00	
31415QQ82 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,501,168.69 <b>\$1,501,168.69</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
31415QX43	GMAC MORTGAGE, LLC	6	\$1,367,780.71	55.26%	0 \$0.00	NA	0 \$0.00	1
Total	Unavailable	9 <b>15</b>	\$1,107,550.62 <b>\$2,475,331.33</b>	44.74% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
31415QXV3	GMAC MORTGAGE, LLC	11	\$1,977,186.41	72.93%	0 \$0.00	NA	0 \$0.00	1
Total	Unavailable	5 16	\$733,854.80 <b>\$2,711,041.21</b>	27.07% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
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31415QY83	GMAC MORTGAGE, LLC	11	\$2,777,360.99	48.65%	0 \$0.00	NA	0 \$0.00	
Total	Unavailable	9 <b>20</b>	\$2,931,000.00 <b>\$5,708,360.99</b>	51.35% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
		20	<i>\$2,700,000,77</i>	20070	υ ψυ•υυ		υ φυίου	
31415QYT7		48	\$12,545,749.94	49.6%	0 \$0.00	NA	0 \$0.00	1

	GMAC MORTGAGE, LLC								
	Unavailable	51	\$12,746,083.04	50.4%	0 \$0.00	NA	0	\$0.00	1
Total		99	\$25,291,832.98	100%	0 \$0.00		0	\$0.00	
31415QZ25	GMAC MORTGAGE, LLC	22	\$2,839,383.07	39.25%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	34	\$4,394,735.65	60.75%	0 \$0.00	NA	0	\$0.00	1
Total		56	\$7,234,118.72	100%	0 \$0.00		0	\$0.00	
31415QZ33	GMAC MORTGAGE, LLC	44	\$8,466,472.54	31.31%	0 \$0.00	NA		\$0.00	ľ
	Unavailable	86	\$18,576,719.65	68.69%	0 \$0.00	NA	_	\$0.00	1
Total		130	\$27,043,192.19	100%	0 \$0.00		0	\$0.00	
31415QZ58	GMAC MORTGAGE, LLC	7	\$1,131,544.44	40.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,630,684.17	59.04%	0 \$0.00	NA		\$0.00	1
Total		17	\$2,762,228.61	100%	0 \$0.00		0	\$0.00	
31415QZ66	GMAC MORTGAGE, LLC	20	\$4,893,674.97	23.89%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	70	\$15,588,476.01	76.11%	0 \$0.00	NA		\$0.00	1
Total		90	\$20,482,150.98	100%	0 \$0.00		0	\$0.00	
31415QZ74	GMAC MORTGAGE, LLC	29	\$3,668,180.31	29.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	52	\$8,922,830.55	70.87%	0 \$0.00	NA		\$0.00	1
Total		81	\$12,591,010.86	100%	0 \$0.00		0	\$0.00	
31415QZ90	GMAC MORTGAGE, LLC	10	\$2,222,405.50	69.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$974,542.93	30.48%	0 \$0.00	NA		\$0.00	1
Total		16	\$3,196,948.43	100%	0 \$0.00		0	\$0.00	
31415QZA7	Unavailable	36	\$8,501,975.00	100%	0 \$0.00	NA	()	\$0.00	1
Total		36	\$8,501,975.00	100%	0 \$0.00	- 11 -		\$0.00	
31415QZB5	Unavailable	47	\$11,661,000.00	100%	0 \$0.00	NA	0	\$0.00	1
Total		47	\$11,661,000.00	100%	0 \$0.00		0	\$0.00	
31415QZC3	GMAC MORTGAGE, LLC	16	\$5,059,895.98	36.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	32	\$8,735,543.06	63.32%	0 \$0.00	NA	_	\$0.00	N
Total		48	\$13,795,439.04	100%	0 \$0.00		Λ	\$0.00	

31415QZF6	GMAC MORTGAGE, LLC	87	\$24,759,884.44	50.37%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	89	\$24,396,145.04	49.63%	0 \$0.00	NA	0 \$0.00	N
Total		176	\$49,156,029.48	100%	0 \$0.00		0 \$0.00	
		+						
31415QZG4	GMAC MORTGAGE, LLC	9	\$2,471,004.92	73.23%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$903,357.98	26.77%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$3,374,362.90	100%	0 \$0.00		0 \$0.00	
31415QZH2	GMAC MORTGAGE, LLC	16	\$1,571,495.79	22.02%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	40	\$5,565,859.91	77.98%	0 \$0.00	NA	0 \$0.00	N
Total		56	\$7,137,355.70	100%	0 \$0.00		0 \$0.00	
31415QZJ8	GMAC MORTGAGE, LLC	4	\$247,860.23	20.76%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	14	\$946,286.71	79.24%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$1,194,146.94	100%	0 \$0.00		0 \$0.00	
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31415QZK5	GMAC MORTGAGE, LLC	7	\$690,058.71	20.62%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	27	\$2,656,408.80	79.38%	0 \$0.00	NA	0 \$0.00	N
Total		34	\$3,346,467.51	100%	0 \$0.00		0 \$0.00	
31415QZL3	GMAC MORTGAGE, LLC	21	\$2,786,546.00	25.61%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	61	\$8,094,920.98	74.39%	0 \$0.00	NA	0 \$0.00	N
Total		82	\$10,881,466.98	100%	0 \$0.00		0 \$0.00	
31415QZM1	GMAC MORTGAGE, LLC	15	\$988,223.46	30.91%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	33	\$2,208,783.80		0 \$0.00	NA	0 \$0.00	N
Total		48	\$3,197,007.26	100%	0 \$0.00		0 \$0.00	
31415QZN9	GMAC MORTGAGE, LLC	59	\$14,212,021.40	28.49%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	127	\$35,674,434.19	71.51%	0 \$0.00	NA	0 \$0.00	N
Total		186	\$49,886,455.59	100%	0 \$0.00		0 \$0.00	
31415QZP4	GMAC MORTGAGE, LLC	14	\$1,355,805.72	32.28%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	29	\$2,843,959.38	67.72%	0 \$0.00	NA	0 \$0.00	N
Total		43	\$4,199,765.10	100%	0 \$0.00		0 \$0.00	
31415QZQ2	GMAC MORTGAGE,	46	\$5,886,871.86	42.27%	0 \$0.00	NA	0 \$0.00	N

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	Unavailable	62	\$8,040,785.78	57.73%	0 \$0.00	NA	0	\$0.00	N
Total		108	\$13,927,657.64	100%	0 \$0.00		0	\$0.00	
31415QZR0	GMAC MORTGAGE, LLC	72	\$18,011,907.99	36.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	113	\$31,683,044.66	63.76%	0 \$0.00	NA	0	\$0.00	N
Total		185	\$49,694,952.65	100%	0 \$0.00		0	\$0.00	
31415QZT6	GMAC MORTGAGE, LLC	50	\$12,432,977.82	25.04%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	136	\$37,218,825.07	74.96%	0 \$0.00	NA	_	\$0.00	N
Total		186	\$49,651,802.89	100%	0 \$0.00		0	\$0.00	
31415QZU3	GMAC MORTGAGE, LLC	3	\$723,365.14	20.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,827,060.69	79.63%	0 \$0.00	NA		\$0.00	N
Total		15	\$3,550,425.83	100%	0 \$0.00		0	\$0.00	
31415QZV1	GMAC MORTGAGE, LLC	43	\$11,118,728.73	31.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	87	\$24,110,156.62	68.44%	0 \$0.00	NA	0	\$0.00	N
Total		130	\$35,228,885.35	100%	0 \$0.00		0	\$0.00	<u> </u>
31415QZW9	GMAC MORTGAGE, LLC	32	\$1,945,942.55	38.18%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	52	\$3,150,223.50	61.82%	0 \$0.00	NA	0	\$0.00	N
Total		84	\$5,096,166.05	100%	0 \$0.00		0	\$0.00	
31415QZX7	GMAC MORTGAGE, LLC	67	\$15,338,117.08	31.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	135	\$34,019,300.45	68.92%	0 \$0.00	NA		\$0.00	1
Total		202	\$49,357,417.53	100%	0 \$0.00		0	\$0.00	
31415QZY5	GMAC MORTGAGE, LLC	17	\$1,644,949.35	45.35%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	20	\$1,982,035.17	54.65%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$3,626,984.52	100%	0 \$0.00	-+	0	\$0.00	
31415QZZ2	GMAC MORTGAGE, LLC	37	\$8,939,199.22	43.85%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	44	\$11,445,418.16	56.15%	0 \$0.00	NA	_	\$0.00	1
Total		81	\$20,384,617.38	100%	0 \$0.00		05	\$0.00	
31415R4K7	TRUSTMARK NATIONAL BANK	1	\$46,411.09	8.94%	0 \$0.00	NA	0	\$0.00	ľ

	Unavailable	4	\$472 776 58	91.06%	0 \$0.00	NA	O	\$0.00	N
Total	Unavanable	5	\$472,776.58 <b>\$519,187.67</b>	1 1	1 1 1	INA		\$0.00 <b>\$0.00</b>	1
1 0tai		3	\$517,107.07	100 70	U \$0.00	$\overline{}$	υφ	0.00	
31415R5K6	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,245,720.28	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		15	\$2,245,720.28	100%	0 \$0.00	$\overline{}$	0 \$	\$0.00	
31415R5L4	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,217,509.49	100%	0 \$0.00	NA	0\$	\$0.00	N
Total		34	\$5,217,509.49	100%	0 \$0.00		0 \$	\$0.00	
31415R5M2	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$5,893,124.40		0 \$0.00	NA	0\$	\$0.00	N
Total		44	\$5,893,124.40	100%	0 \$0.00		0 \$	\$0.00	
		$\perp$							
31415R5N0	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,290,222.19	100%	0 \$0.00	NA		\$0.00	N
Total		25	\$2,290,222.19	100%	0 \$0.00		0\$	\$0.00	
		$\Box$					$\bar{\perp}$		
31415RDD3	Unavailable	3	\$1,713,772.00	1	1 1	NA		\$0.00	N
Total		3	\$1,713,772.00	100%	0 \$0.00		0 \$	\$0.00	
31415RDF8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,136,988.00	95.47%	0\$0.00	NA	0\$	\$0.00	N
	Unavailable	1	\$53,990.00	4.53%		NA		\$0.00	N
Total		9	\$1,190,978.00	100%	0 \$0.00		0 \$	\$0.00	
31415RDG6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$386,000.00	34.15%		NA		\$0.00	N
	Unavailable	6	\$744,150.00		1 1	NA		\$0.00	N
Total		9	\$1,130,150.00	100%	0 \$0.00		0 \$	\$0.00	
31415RDH4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,355,670.70			NA		\$0.00	N
	Unavailable	10	\$788,520.55	1	1 1 1	NA		\$0.00	N
Total		26	\$2,144,191.25	100%	0 \$0.00		0 \$	\$0.00	
31415RDL5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,504,477.79	31.8%	0 \$0.00	NA	0\$	\$0.00	N

	Unavailable	35	\$5,370,720.61	68.2%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanabic	51	\$7,875,198.40	100%	0 \$0.00	11/71	0 \$0.00	1.
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31415RDM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$18,740,483.30	44.35%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	114	\$23,516,135.01	55.65%	0 \$0.00	NA	0 \$0.00	N
Total		204	\$42,256,618.31	100%	0 \$0.00		0 \$0.00	
31415RDP6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,261,101.18	88.66%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$417,000.00	11.34%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$3,678,101.18	100%	0 \$0.00		0 \$0.00	
31415RDQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,503,000.00	70.07%	0\$0.00	NA	0 \$0.00	N
	Unavailable	2	\$642,000.00	29.93%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$2,145,000.00	100%	0 \$0.00		0 \$0.00	
31415REA8	NATIONAL CITY MORTGAGE COMPANY	12	\$1,391,176.63	86.45%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$218,084.26	13.55%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$1,609,260.89	100%	0 \$0.00		0 \$0.00	
31415REB6	NATIONAL CITY MORTGAGE COMPANY	29	\$4,077,070.43	100%	0\$0.00	NA	0 \$0.00	N
Total		29	\$4,077,070.43	100%	0 \$0.00		0 \$0.00	
31415RH31	BANK OF AMERICA NA	9	\$2,696,392.31	100%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$2,696,392.31	100%	0 \$0.00		0 \$0.00	
31415RH49	BANK OF AMERICA NA	11	\$3,320,083.75	100%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$3,320,083.75	100%	0 \$0.00		0 \$0.00	
31415RH64	BANK OF AMERICA NA	20	\$3,686,418.19	100%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$3,686,418.19	100%	0 \$0.00		0 \$0.00	
							$\perp$	
31415RH72	BANK OF AMERICA NA	15	\$5,784,895.57	100%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$5,784,895.57	100%	0 \$0.00		0 \$0.00	

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31415RJE5	BANK OF AMERICA NA	307	\$49,849,943.31	100%	0 \$0.00	NA	0 5	\$0.00	N
Total	4.17.3	307	\$49,849,943.31	100%	0 \$0.00		0 \$	\$0.00	
31415RJF2	BANK OF AMERICA NA	129	\$32,683,309.12	100%	0 \$0.00	NA	0 5	\$0.00	N
Total	1111	129	\$32,683,309.12	100%	0 \$0.00		0 5	\$0.00	
31415RJG0	BANK OF AMERICA NA	75	\$18,072,211.76	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		75	\$18,072,211.76	100%	0 \$0.00		0 \$	\$0.00	
31415RJH8	BANK OF AMERICA NA	183	\$23,830,147.53	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		183	\$23,830,147.53	100%	0 \$0.00		0 \$	\$0.00	
31415RJJ4	BANK OF AMERICA NA	49	\$11,433,226.74	100%	0 \$0.00	NA	0 5	\$0.00	N
Total		49	\$11,433,226.74	100%	0 \$0.00		0 \$	\$0.00	
31415RJK1	BANK OF AMERICA NA	147	\$9,189,012.84	100%	0 \$0.00	NA	0 5	\$0.00	N
Total		147	\$9,189,012.84	100%	0 \$0.00		0 \$	\$0.00	
31415RJL9	BANK OF AMERICA NA	132	\$12,985,191.28	100%	0 \$0.00	NA	0 5	\$0.00	N
Total		132	\$12,985,191.28	100%	0 \$0.00		0 \$	\$0.00	
31415RJM7	BANK OF AMERICA NA	270	\$74,306,564.20	100%	0 \$0.00	NA	0 5	\$0.00	N
Total		270	\$74,306,564.20	100%	0 \$0.00		0 \$	\$0.00	
31415RJN5	BANK OF AMERICA NA	63	\$10,218,077.16	100%	0 \$0.00	NA	0 5	\$0.00	N
Total		63	\$10,218,077.16	100%	0 \$0.00		0 \$	\$0.00	
31415RJQ8	BANK OF AMERICA NA	51	\$12,510,845.58	100%	0 \$0.00	NA	0 5	\$0.00	N
Total		51	\$12,510,845.58	100%	0 \$0.00		0 \$	\$0.00	
31415RJR6	BANK OF AMERICA NA	44	\$5,760,094.84	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		44	\$5,760,094.84	100%	0 \$0.00		0 \$	\$0.00	
31415RJS4	BANK OF AMERICA NA	108	\$6,363,002.23	100%	0 \$0.00	NA	0 5	\$0.00	N

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Total		108	\$6,363,002.23	100%	0 \$0.00		O	\$0.00	
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31415RJT2	BANK OF AMERICA NA	48	\$4,725,566.28	100%	0 \$0.00	NA	0	\$0.00	N
Total		48	\$4,725,566.28	100%	0 \$0.00		0	\$0.00	
31415RJY1	Unavailable	23	\$5,426,204.50	100%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$5,426,204.50	100%	0 \$0.00		0	\$0.00	
31415RKX1	BANK OF AMERICA NA	41	\$12,733,851.25	97.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$302,400.00	2.32%	0 \$0.00	NA	0	\$0.00	N
Total		42	\$13,036,251.25	100%	0 \$0.00		0	\$0.00	
31415RP32	NATIONAL CITY MORTGAGE COMPANY	10	\$2,005,652.38	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$2,005,652.38	100%	0 \$0.00		0	\$0.00	
31415RPR9	CHASE HOME FINANCE, LLC	137	\$17,798,066.40	34.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	257	\$33,768,345.23	65.49%	0 \$0.00	NA		\$0.00	N
Total		394	\$51,566,411.63	100%	0 \$0.00		0	\$0.00	
31415RPS7	CHASE HOME FINANCE, LLC	151	\$19,568,927.48	69.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	65	\$8,430,251.50	30.11%	0 \$0.00	NA	0	\$0.00	N
Total		216	\$27,999,178.98	100%	0 \$0.00		0	\$0.00	
31415RPT5	CHASE HOME FINANCE, LLC	95	\$9,367,471.31	34.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	175	\$17,432,420.66		0 \$0.00	NA		\$0.00	N
<u>Total</u>		270	\$26,799,891.97	100%	0 \$0.00		0	\$0.00	
31415RPU2	CHASE HOME FINANCE, LLC	56	\$3,752,071.86	15.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	308	\$20,081,433.67	84.26%	0 \$0.00	NA		\$0.00	N
Total		364	\$23,833,505.53	100%	0 \$0.00		0	\$0.00	
31415RPV0	CHASE HOME FINANCE, LLC	18	\$4,719,168.93	19.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	77	\$19,118,265.74	80.2%	0 \$0.00	NA		\$0.00	N
Total		95	\$23,837,434.67	100%	0 \$0.00		0	\$0.00	
31415RPW8	CHASE HOME FINANCE, LLC	17	\$5,535,831.42	32.89%	0 \$0.00	NA	0	\$0.00	N

	Lineveileble	25	\$11,206,520,51	67 110%	0 \$0.00	NΙΛ	0 \$0.00	N.
T-4a1	Unavailable	35	\$11,296,539.51	67.11%		NA		
Total		52	\$16,832,370.93	100%	0 \$0.00	-	0 \$0.00	
<del>                                     </del>	PHH MORTGAGE	+++					+	
31415RQ23	CORPORATION	4	\$450,421.84	10.2%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	23	\$3,964,700.42	89.8%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$4,415,122.26		0 \$0.00		0 \$0.00	
		<b>†</b>					<u> </u>	
21415DO21	PHH MORTGAGE	21	Φ2 540 222 00	20 770%	00.00	NTA	00.00	N
31415RQ31	CORPORATION	31	\$3,549,222.09	30.77%	0 \$0.00	NA	0 \$0.00	
	Unavailable	64	\$7,984,238.10		0 \$0.00	NA	0 \$0.00	
Total		95	\$11,533,460.19	100%	0 \$0.00		0 \$0.00	
<u> </u>								
31415RQ56	PHH MORTGAGE	13	\$2,344,483.86	42.31%	0 \$0.00	NA	0 \$0.00	N
514151(255	CORPORATION							
	Unavailable	16	\$3,196,174.21	57.69%	0 \$0.00	NA	0 \$0.00	
Total		29	\$5,540,658.07	100%	0 \$0.00	<del></del>	0 \$0.00	<u> </u>
<u> </u>		+		<b>——</b>		<del></del>		<u> </u>
31415RQ64	PHH MORTGAGE	56	\$14,812,717.44	46.36%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	CORPORATION		· ·					
	Unavailable	61	\$17,138,827.86		0 \$0.00	NA	0 \$0.00	
Total		117	\$31,951,545.30	100%	0 \$0.00		0 \$0.00	
<del>                                     </del>	PHH MORTGAGE	+++						
31415RQ80	CORPORATION	10	\$2,295,165.49	41.26%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	14	\$3,267,114.91	58.74%	0 \$0.00	NA	0 \$0.00	N
Total	Onuvanacio	24	\$5,562,280.40		0 \$0.00	1112	0 \$0.00	
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	PHH MORTGAGE	+ 1		= = + 64	1.2.20		10.00	
31415RQ98	CORPORATION	42	\$10,259,164.48	37.34%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	67	\$17,219,112.01	62.66%	0 \$0.00	NA	0 \$0.00	N
Total		109	\$27,478,276.49	100%	0 \$0.00		0 \$0.00	
31415RQB3	PHH MORTGAGE	73	\$19,328,501.15	31.98%	0 \$0.00	NA	0 \$0.00	N
31413KQD3	CORPORATION							
	Unavailable	164	\$41,113,859.82	68.02%	0 \$0.00	NA	0 \$0.00	
Total		237	\$60,442,360.97	100%	0 \$0.00		0 \$0.00	
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31415RQC1	PHH MORTGAGE	6	\$1,272,861.35	13.13%	0 \$0.00	NA	0 \$0.00	N
	CORPORATION							
	Unavailable	57	\$8,424,152.51	86.87%	0 \$0.00	NA	0 \$0.00	
Total		63	\$9,697,013.86	100%	0 \$0.00		0 \$0.00	
<u> </u>	DAMA MODERA CE	+		<del>                                     </del>		<del></del>	_	$\vdash$
31415RQE7	PHH MORTGAGE CORPORATION	12	\$3,123,976.79	39.36%	0 \$0.00	NA	0 \$0.00	N
<u> </u>			Φ4 012 Q20 <b>41</b>	60 610%	0 \$0.00	NT A	0 \$0.00	l N
	Unavailable	20	\$4,813,830.41	60.64%	0 \$0.00	NA	0 30.00	N

Total		32	\$7,937,807.20	100%	0 \$0.00		0	\$0.00	
			. , , ,						_
31415RQG2	PHH MORTGAGE CORPORATION	5	\$783,894.82	35.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,444,747.27	64.83%	0 \$0.00	NA	_	\$0.00	1
Total		13	\$2,228,642.09	100%	0 \$0.00		0	\$0.00	
	DIJI MODECA CE	+ +							
31415RQH0	PHH MORTGAGE CORPORATION	22	\$5,575,564.30	97.9%	0 \$0.00	NA		\$0.00	N
	Unavailable	1	\$119,877.65	2.1%	0 \$0.00	NA	_	\$0.00	N
Total		23	\$5,695,441.95	100%	0 \$0.00		0	\$0.00	
31415RQJ6	PHH MORTGAGE CORPORATION	71	\$19,632,968.75	95.07%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	4	\$1,018,584.96	4.93%	0 \$0.00	NA	0	\$0.00	N
Total		75	\$20,651,553.71	100%	0 \$0.00		-	\$0.00	
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31415RQN7	PHH MORTGAGE CORPORATION	35	\$10,313,151.33	100%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$10,313,151.33	100%	0 \$0.00		0	\$0.00	
31415RQP2	PHH MORTGAGE CORPORATION	37	\$9,464,701.31	100%	0 \$0.00	NA	0	\$0.00	1
Total		37	\$9,464,701.31	100%	0 \$0.00		0	\$0.00	
31415RQQ0	PHH MORTGAGE CORPORATION	14	\$1,830,182.65	32.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$3,818,388.82	67.6%	0 \$0.00	NA	0	\$0.00	N
Total		43	\$5,648,571.47	100%	0 \$0.00		0	\$0.00	
		$\perp$							
31415RQR8	PHH MORTGAGE CORPORATION	6	\$772,747.31	29.46%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,849,998.51	70.54%	0 \$0.00	NA	-	\$0.00	N
Total		20	\$2,622,745.82	100%	0 \$0.00		0	\$0.00	
	DVVV 1 (0 D FF G + G F	+							
31415RQS6	PHH MORTGAGE CORPORATION	10	\$666,136.75	43.21%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$875,342.50	56.79%	0 \$0.00	NA	_	\$0.00	N
Total		23	\$1,541,479.25	100%	0 \$0.00		0	\$0.00	
<del>                                     </del>	DITT MODEC + CE	+			++	+	$\dashv$		
31415RQT4	PHH MORTGAGE CORPORATION	5	\$274,081.59	25.65%	0 \$0.00	NA		\$0.00	N
<u> </u>	Unavailable	14	\$794,257.41	74.35%	0 \$0.00	NA	-	\$0.00	N
Total		19	\$1,068,339.00	100%	0 \$0.00		0	\$0.00	
31415RQU1	PHH MORTGAGE	9	\$885,470.37	32.3%	0 \$0.00	NA	0	\$0.00	N

	CORPORATION			.					
	Unavailable	19	\$1,855,509.13	67.7%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$2,740,979.50	100%	0 \$0.00		0	\$0.00	
31415RQV9	PHH MORTGAGE CORPORATION	1	\$103,115.40	9.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$960,500.15	90.31%	0 \$0.00	NA		\$0.00	N
Total		11	\$1,063,615.55	100%	0 \$0.00		0	\$0.00	
31415RQW7	PHH MORTGAGE CORPORATION	8	\$527,099.84	15.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,906,018.03	84.65%	0 \$0.00	NA		\$0.00	N
Total		28	\$3,433,117.87	100%	0 \$0.00		0	\$0.00	
31415RQY3	PHH MORTGAGE CORPORATION	7	\$462,979.55	34.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$883,539.69	65.62%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$1,346,519.24	100%	0 \$0.00		0	\$0.00	
31415RRA4	PHH MORTGAGE CORPORATION	29	\$1,673,351.45	80.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$403,813.60	19.44%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$2,077,165.05	100%	0 \$0.00		0	\$0.00	
31415RRB2	PHH MORTGAGE CORPORATION	27	\$3,475,364.03	71.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,398,004.53	28.69%	0 \$0.00	NA	0	\$0.00	N
Total		38	\$4,873,368.56	100%	0 \$0.00		0	\$0.00	
31415RRC0	PHH MORTGAGE CORPORATION	26	\$2,499,473.19	80.68%	0 \$0.00	NA		\$0.00	N
	Unavailable	6	\$598,689.44	19.32%	0 \$0.00	NA		\$0.00	N
Total		32	\$3,098,162.63	100%	0 \$0.00		0	\$0.00	
31415RRD8	PHH MORTGAGE CORPORATION	11	\$1,387,564.47	59.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$952,279.35	40.7%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$2,339,843.82	100%	0 \$0.00		0	\$0.00	
31415RRE6	PHH MORTGAGE CORPORATION	18	\$3,624,829.25	49.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,637,245.78	50.09%	0 \$0.00	NA		\$0.00	1
Total		34	\$7,262,075.03	100%	0 \$0.00		0	\$0.00	
31415RRF3	PHH MORTGAGE CORPORATION	6	\$716,413.71	35.44%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	11	\$1,305,230.12	64.56%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$2,021,643.83	100%	0 \$0.00		0	\$0.00	
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31415RRG1	PHH MORTGAGE CORPORATION	9	\$2,067,207.15	33.95%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	21	\$4,022,609.55	66.05%	0 \$0.00	NA	0	\$0.00	N
Total	O Hu , white I	30	\$6,089,816.70	100%	0 \$0.00			\$0.00	
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31415RRH9	PHH MORTGAGE CORPORATION	1	\$28,000.00	2.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,259,375.96	97.83%	0 \$0.00	NA		\$0.00	N
Total		10	\$1,287,375.96	100%	0 \$0.00		0	\$0.00	
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31415RRK2	PHH MORTGAGE CORPORATION	3	\$169,608.89	9.41%	0 \$0.00	NA		\$0.00	N
	Unavailable	18	\$1,633,445.37	90.59%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$1,803,054.26	100%	0 \$0.00		0	\$0.00	
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31415RRL0	PHH MORTGAGE CORPORATION	6	\$1,388,000.00	34.54%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$406,975.00	10.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,223,939.70	55.33%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$4,018,914.70	100%	0 \$0.00		0	\$0.00	
31415RRM8	PHH MORTGAGE CORPORATION	6	\$1,198,495.00	47.56%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$166,923.39	6.62%	0 \$0.00	NA		\$0.00	
	Unavailable	8	\$1,154,602.29	45.82%	0 \$0.00	NA		\$0.00	N
Total		16	\$2,520,020.68	100%	0 \$0.00		0	\$0.00	
31415RTR5	GUILD MORTGAGE COMPANY	16	\$4,053,193.89	90.08%	0 \$0.00	NA		\$0.00	
	Unavailable	2	\$446,500.00	9.92%	0 \$0.00	NA		\$0.00	
Total		18	\$4,499,693.89	100%	0 \$0.00		0	\$0.00	
31415RVP6	Unavailable	27	\$4,612,178.33	100%	0 \$0.00	NA		\$0.00	
Total		27	\$4,612,178.33	100%	0 \$0.00		0	\$0.00	
31415RVQ4	Unavailable	51	\$9,272,679.30	100%	0 \$0.00	NA		\$0.00	N
Total		51	\$9,272,679.30	100%	0 \$0.00		0	\$0.00	

31415RXC3	U.S. BANK N.A	2	\$177,082.31	16.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$912,154.66	83.74%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,089,236.97	100%	0 \$0.00		0	\$0.00	
					- 4				
31415RXD1	U.S. BANK N.A	2	\$222,421.48		0 \$0.00	NA		\$0.00	N
	Unavailable	6	\$494,246.24	68.96%	0 \$0.00	NA		\$0.00	N
Total		8	\$716,667.72	100%	0 \$0.00		0	\$0.00	
21415DV24	FLAGSTAR CAPITAL	2	фо <b>25</b> 000 00	5 02 cd	0,00	NYA	0	Φ0.00	7.
31415RY24	MARKETS CORPORATION	3	\$835,000.00		0 \$0.00	NA		\$0.00	N
	Unavailable	53	\$15,813,335.20		0 \$0.00	NA		\$0.00	
Total		56	\$16,648,335.20	100%	0 \$0.00		0	\$0.00	
	FLAGSTAR CAPITAL								
31415RY32	MARKETS CORPORATION	3	\$462,750.00	6.49%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$6,662,414.54	93.51%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$7,125,164.54		0 \$0.00			\$0.00	
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	FLAGSTAR CAPITAL								
31415RY57	MARKETS CORPORATION	3	\$738,100.00	13.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$4,807,475.00	86.69%	0 \$0.00	NA		\$0.00	N
Total		19	\$5,545,575.00	100%	0 \$0.00		0	\$0.00	
	FLAGSTAR CAPITAL								
31415RYH1	MARKETS CORPORATION	2	\$356,000.00	15.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,968,523.81	84.69%	0 \$0.00	NA	0	\$0.00	N
Total	Onu variable	17	\$2,324,523.81		0 \$0.00	1171		<b>\$0.00</b>	
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	FLAGSTAR CAPITAL								
31415RYL2	MARKETS	2	\$573,952.79	1.59%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION	124	Φ25 (25 01 <b>5</b> (0	00.416	0,00	27.4		Φ0.00	
T ( )	Unavailable	134	\$35,635,917.68		0 \$0.00	NA		\$0.00	
Total		136	\$36,209,870.47	100%	0 \$0.00		<u> </u>	\$0.00	
	FLAGSTAR CAPITAL								
31415RYM0	MARKETS	17	\$2,152,594.38	7.18%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION								
	Unavailable	215	\$27,821,792.36		0 \$0.00	NA		\$0.00	
Total		232	\$29,974,386.74	100%	0 \$0.00		0	\$0.00	
31415RYN8	Unavailable	40	\$10,075,255.74	100%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$10,075,255.74		0 \$0.00		0	\$0.00	
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31415RYP3	FLAGSTAR CAPITAL MARKETS	7	\$401,659.81	6.43%	0 \$0.00	NA	0 \$0.00	N
	CORPORATION	9.4	Φ5 9.47 O11 4O	02.570	0,00	NI A	0,00,00	
70 ( )	Unavailable	84	\$5,847,911.49		0 \$0.00	NA	0 \$0.00	N
Total		91	\$6,249,571.30	100%	0 \$0.00		0 \$0.00	
31415RYQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,554,150.00	10.55%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	133	\$13,182,573.76	89.45%	0 \$0.00	NA	0 \$0.00	N
Total		149	\$14,736,723.76	100%	0 \$0.00		0 \$0.00	
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31415RYR9	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,751,587.71	8.34%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	232	\$30,246,794.87	91.66%	0 \$0.00	NA	0 \$0.00	N
Total		253	\$32,998,382.58	100%	0 \$0.00		0 \$0.00	
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31415RYU2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$958,886.88	5.45%	0 \$0.00	NA	0\$0.00	N
	Unavailable	91	\$16,639,898.66	94.55%	0 \$0.00	NA	0 \$0.00	N
Total		96	\$17,598,785.54	100%	0 \$0.00		0 \$0.00	
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31415RYV0	Unavailable	8	\$1,221,000.00		0 \$0.00	NA	0 \$0.00	N
Total	!	8	\$1,221,000.00	100%	0 \$0.00		0 \$0.00	
		-		<del></del>		<del></del>	+	
31415RYW8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,953,890.00	4.29%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	155	\$43,634,554.13	95.71%	0 \$0.00	NA	0 \$0.00	N
Total		163	\$45,588,444.13	100%	0 \$0.00		0 \$0.00	
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31415RYX6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.18%	0 \$0.00	NA	0\$0.00	N
	Unavailable	41	\$12,698,101.08	96.82%	0 \$0.00	NA	0 \$0.00	N
Total		42	\$13,115,101.08	100%	0 \$0.00		0 \$0.00	
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31415RYY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,000.00		0 \$0.00	NA	0 \$0.00	N
	Unavailable	60	\$17,293,568.03		0 \$0.00	NA	0 \$0.00	N
Total	!	62	\$17,752,568.03	100%	0 \$0.00		0 \$0.00	
31415RYZ1	FLAGSTAR CAPITAL MARKETS	9	\$2,478,015.00	7.51%	0 \$0.00	NA	0 \$0.00	1

	CORPORATION			_			r		
	Unavailable	116	\$30,522,451.05	92.49%	0 \$0.00	NA	0	\$0.00	N
Total		125	\$33,000,466.05		0 \$0.00		0	\$0.00	
31415S2B7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,815.00	3.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	108	\$17,704,272.26		0 \$0.00	NA		\$0.00	N
Total		112	\$18,362,087.26	100%	0 \$0.00		0	\$0.00	
31415S2C5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	0.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	75	\$21,037,482.10	99.18%	0 \$0.00	NA	0	\$0.00	N
Total		76	\$21,212,482.10	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
31415S2D3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,567,473.28	4.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	127	\$36,124,050.24	95.84%	0 \$0.00	NA	0	\$0.00	N
Total		133	\$37,691,523.52	100%	0 \$0.00			\$0.00	
31415S2K7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,953.00		0 \$0.00	NA		\$0.00	N
	Unavailable	19	\$5,582,515.58		0 \$0.00	NA		\$0.00	N
Total		21	\$6,077,468.58	100%	0 \$0.00		_0	\$0.00	
31415S2N1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,000.00	7.25%	0 \$0.00	NA		\$0.00	N
	Unavailable	30	\$1,828,384.06	92.75%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$1,971,384.06	100%	0 \$0.00		0	\$0.00	
31415S2P6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00	4.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,454,798.71	95.9%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$2,559,798.71	100%	0 \$0.00		0	\$0.00	
31415S2Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,500.00	2.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	35	\$5,752,676.84	97.85%	0 \$0.00	NA		\$0.00	N
Total		36	\$5,879,176.84	100%	0 \$0.00		0	\$0.00	<del></del>
31415S2R2	Unavailable	24	\$3,202,480.56	100%	0 \$0.00	NA	0	\$0.00	N

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	24	\$3,202,480.56	100%	0 \$0.00		0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,000.00	2.43%	0 \$0.00	NA	0	\$0.00	N
Unavailable	25	\$1,327,005.83	97.57%	0 \$0.00	NA		_	N
	26	\$1,360,005.83	100%	0 \$0.00		0	\$0.00	
GMAC BANK	9	\$1,228,439.17	100%	0 \$0.00	NA	0	\$0.00	N
	9	\$1,228,439.17	100%	0 \$0.00		0	\$0.00	
COLONIAL SAVINGS FA	5	\$772,522.88	22.88%	0 \$0.00	NA	0	\$0.00	N
Unavailable	16	\$2,604,109.01	77.12%	0 \$0.00	NA			N
	21	\$3,376,631.89	100%	0 \$0.00		0	\$0.00	
COLONIAL SAVINGS FA	6	\$1,088,222.26	23.66%	0 \$0.00	NA	0	\$0.00	N
Unavailable	28	\$3,511,228.94	76.34%	0 \$0.00	NA			N
	34	\$4,599,451.20	100%	0 \$0.00		0	\$0.00	
COLONIAL SAVINGS FA	3	\$279,516.69	21.67%	0 \$0.00	NA			N
Unavailable	11	\$1,010,074.11	78.33%		NA			N
	14	\$1,289,590.80	100%	0 \$0.00		0	\$0.00	
GMAC BANK	108	\$24,072,944.27	100%	0 \$0.00	NA	0	\$0.00	N
	108	\$24,072,944.27	100%	0 \$0.00		0	\$0.00	
GMAC BANK	130	\$32,128,625.00	100%	0 \$0.00	NA	0	\$0.00	N
	130	\$32,128,625.00	100%	0 \$0.00		0	\$0.00	
GMAC BANK	60	\$13,740,075.00	100%	0 \$0.00	NA	0	\$0.00	N
	60	\$13,740,075.00	100%	0 \$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	83	\$23,781,522.89	15.76%	0 \$0.00	NA	0	\$0.00	N
Unavailable	466	\$127,080,389.29	84.24%	0 \$0.00	NA			N
	549	\$150,861,912.18	100%	0 \$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	173	\$52,049,692.15	51.85%	0 \$0.00	NA	0	\$0.00	N
Unavailable	168			0 \$0.00	NA			N
	341	\$100,377,723.35	100%	0 \$0.00		0	\$0.00	
Unavailable	65	\$8,938,834.98	100%	0,00,00	D.T.A.		¢0.00	N
	MARKETS CORPORATION Unavailable  GMAC BANK  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  GMAC BANK  GMAC BANK  GMAC BANK  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable	FLAGSTAR CAPITAL   MARKETS   1   CORPORATION   Unavailable   25   26     GMAC BANK   9     GMAC BANK   9     GVAC BANK   10   GMAC BANK   108   GMAC BANK   108   GMAC BANK   108   GMAC BANK   108   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130  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  130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK   130   GMAC BANK	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 25 \$1,327,005.83  26 \$1,360,005.83  GMAC BANK 9 \$1,228,439.17  COLONIAL SAVINGS FA Unavailable 16 \$2,604,109.01 21 \$3,376,631.89  COLONIAL SAVINGS FA Unavailable 28 \$3,511,228.94  34 \$4,599,451.20  COLONIAL SAVINGS FA Unavailable 11 \$1,010,074.11  14 \$1,289,590.80  GMAC BANK 108 \$24,072,944.27  108 \$24,072,944.27  GMAC BANK 108 \$24,072,944.27  GMAC BANK 108 \$24,072,944.27  GMAC BANK 108 \$24,072,944.27  GMAC BANK 108 \$24,072,944.27  GMAC BANK 108 \$23,71,522.89  GMAC BANK 108 \$24,072,944.27  108 \$23,71,522.89  GMAC BANK 130 \$32,128,625.00  GMAC BANK 130 \$32,128,625.00  GMAC BANK 130 \$32,128,625.00  GMAC BANK 130 \$32,128,625.00  GMAC 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\$1,327,005.83 97.57% 26 \$1,360,005.83 100% SMAC BANK 9 \$1,228,439.17 100% 9 \$1,228,439.17 100% COLONIAL SAVINGS FA Unavailable 16 \$2,604,109.01 77.12% 21 \$3,376,631.89 100% COLONIAL SAVINGS FA Unavailable 28 \$3,511,228.94 76.34% 44,599,451.20 100% COLONIAL SAVINGS FA Unavailable 11 \$1,010,074.11 78.33% Unavailable 11 \$1,010,074.11 78.33% 14 \$1,289,590.80 100% SMAC BANK 108 \$24,072,944.27 100% SMAC BANK 130 \$32,128,625.00 100% SMAC BANK 130 \$32,128,625.00 100% SMAC BANK 130 \$32,128,625.00 100% SMAC BANK 130 \$32,128,625.00 100% SMAC BANK 130 \$32,128,625.00 100% SMAC BANK 130 \$32,128,625.00 100% SMAC BANK 130 \$32,128,625.00 100% SMAC BANK 130 \$32,128,625.00 100% SMAC BANK 130 \$32,128,625.00 100% SMAC BANK 130 \$32,128,625.00 100% SMAC BANK 130 \$32,128,625.00 100% SMAC BANK 130 \$32,128,625.00 100% SMAC BANK 130 \$32,128,625.00 100% SMAC BANK 130 \$32,128,625.00 100% SMAC BANK 130 \$32,128,625.00 100% SMAC BANK 130 \$32,128,625.00 100% SMAC BANK 130 \$32,128,625.00 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\$32,128,625.00 100% SMAC BANK 130 \$	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 25 \$1,327,005.83 97.57% 0\$0.00  26 \$1,360,005.83 100% 0\$0.00  GMAC BANK 9 \$1,228,439.17 100% 0\$0.00  COLONIAL SAVINGS FA Unavailable 16 \$2,604,109.01 21 \$3,376,631.89 100% 0\$0.00  COLONIAL SAVINGS FA Unavailable 28 \$3,311,228.94 76.34% 0\$0.00  COLONIAL SAVINGS FA Unavailable 28 \$3,511,228.94 76.34% 0\$0.00  COLONIAL SAVINGS FA Unavailable 28 \$3,511,228.94 76.34% 0\$0.00  COLONIAL SAVINGS FA Unavailable 11 \$1,010,074.11 78.33% 0\$0.00  GMAC BANK 108 \$24,072,944.27 100% 0\$0.00  GMAC BANK 108 \$24,072,944.27 100% 0\$0.00  GMAC BANK 130 \$32,128,625.00 100% 0\$0.00  GMAC BANK 130 \$32,128,625.00 100% 0\$0.00  GMAC BANK 130 \$32,128,625.00 100% 0\$0.00  GMAC BANK 130 \$32,128,625.00 100% 0\$0.00  WELLS FARGO BANK, N.A Unavailable 466 \$127,080,389.29 84.24% 0\$0.00  WELLS FARGO BANK, N.A Unavailable 173 \$52,049,692.15 51.85% 0\$0.00  WELLS FARGO BANK, N.A Unavailable 168 \$48,328,031.20 48.15% 0\$0.00  WELLS FARGO BANK, N.A Unavailable 168 \$48,328,031.20 48.15% 0\$0.00  WELLS FARGO BANK, N.A Unavailable 168 \$48,328,031.20 48.15% 0\$0.00  WELLS FARGO BANK, N.A Unavailable 168 \$48,328,031.20 48.15% 0\$0.00  O\$0.00	FLAGSTAR CAPITAL MARKETS	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 25 51,327,005.83 97.57% 0 \$0.00 NA 0  26 \$1,360,005.83 100% 0 \$0.00 NA 0  GMAC BANK 9 \$1,228,439.17 100% 0 \$0.00 NA 0  COLONIAL SAVINGS FA Unavailable 16 52,604,109.01 77.12% 0 \$0.00 NA 0  COLONIAL SAVINGS FA Unavailable 28 \$3,571,228.94 76.34% 0 \$0.00 NA 0  COLONIAL SAVINGS FA Unavailable 28 \$3,511,228.94 76.34% 0 \$0.00 NA 0  COLONIAL SAVINGS FA Unavailable 28 \$3,511,228.94 76.34% 0 \$0.00 NA 0  COLONIAL SAVINGS GA Unavailable 11 \$1,010,074.11 78.33% 0 \$0.00 NA 0  GMAC BANK 108 \$24,072,944.27 100% 0 \$0.00 NA 0  GMAC BANK 108 \$24,072,944.27 100% 0 \$0.00 NA 0  GMAC BANK 108 \$24,072,944.27 100% 0 \$0.00 NA 0  GMAC BANK 108 \$24,072,944.27 100% 0 \$0.00 NA 0  GMAC BANK 108 \$24,072,944.27 100% 0 \$0.00 NA 0  GMAC BANK 108 \$24,072,944.27 100% 0 \$0.00 NA 0  GMAC BANK 108 \$24,072,944.27 100% 0 \$0.00 NA 0  GMAC BANK 108 \$24,072,944.27 100% 0 \$0.00 NA 0  GMAC BANK 108 \$24,072,944.27 100% 0 \$0.00 NA 0  GMAC BANK 108 \$24,072,944.27 100% 0 \$0.00 NA 0  GMAC BANK 108 \$24,072,944.27 100% 0 \$0.00 NA 0  GMAC BANK 108 \$24,072,944.27 100% 0 \$0.00 NA 0  GMAC BANK 108 \$24,072,944.27 100% 0 \$0.00 NA 0  GMAC BANK 108 \$24,072,944.27 100% 0 \$0.00 NA 0  GMAC BANK 108 \$24,072,944.27 100% 0 \$0.00 NA 0  GMAC BANK 108 \$24,072,944.27 100% 0 \$0.00 NA 0  GMAC BANK 108 \$24,072,944.27 100% 0 \$0.00 NA 0  GMAC BANK 108 \$24,072,944.27 100% 0 \$0.00 NA 0  GMAC BANK 108 \$24,072,944.27 100% 0 \$0.00 NA 0  GMAC BANK 108 \$24,072,944.27 100% 0 \$0.00 NA 0  ON 0  ON 0  ON 0  ON 0  ON 0  ON 0  ON 0  ON 0  ON 0  ON 0  ON 0  ON 0  ON 0  ON 0  ON 0  ON 0  ON 0  ON 0  ON 0  ON 0  ON 0  ON 0  ON 0  ON 0  ON 0  ON 0  ON 0  ON 0  ON 0  ON 0  ON 0  ON 0  ON 0  ON 0  ON 0  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Total		(5	¢0 020 024 00	1000	0 60 00		Λ	<u></u> ቀለ ለለ	
Total		65	\$8,938,834.98	100%	0 \$0.00		<u> </u>	\$0.00	
31415S4T6	Unavailable	120	\$17,142,306.15	100%	0 \$0.00	NA	0	\$0.00	N
Total		120	\$17,142,306.15	100%	0 \$0.00			\$0.00	
			, ,						
31415S4U3	Unavailable	130	\$18,211,130.86	100%	0 \$0.00	NA	0	\$0.00	N
Total		130	\$18,211,130.86	100%	0 \$0.00		0	\$0.00	
31415S4W9	Unavailable	23	\$2,802,005.21	100%	0 \$0.00	NA		\$0.00	N
Total		23	\$2,802,005.21	100%	0 \$0.00		0	\$0.00	
31415S4X7	Unavailable	20	\$2,659,312.66	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	20	\$2,659,312.66	100%	0 \$0.00	1111		\$0.00	1
10001		20	ψ <b>2,023,312.00</b>	100 /0	σφοισσ			ψοισσ	
2141505174	WELLS FARGO		¢1 020 ((0 00	05 72 M	0,00	NIA		ΦΩ ΩΩ	
31415S5K4	BANK, N.A	5	\$1,830,668.00	25.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$5,284,620.68	74.27%	0 \$0.00	NA		\$0.00	N
Total		24	\$7,115,288.68	100%	0 \$0.00		0	\$0.00	
31415S5L2	WELLS FARGO BANK, N.A	18	\$5,685,011.00	40.5%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$8,351,551.58	59.5%	0 \$0.00	NA	0	\$0.00	N
Total		47	\$14,036,562.58	100%	0 \$0.00		0	\$0.00	
31415S5P3	WELLS FARGO BANK, N.A	5	\$1,575,382.00	35.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,888,632.00	64.71%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$4,464,014.00	100%	0 \$0.00		0	\$0.00	
31415S5U2	Unavailable	38	\$8,723,631.80	100%	0 \$0.00	NA	0	\$0.00	N
Total		38	\$8,723,631.80	100%	0 \$0.00		0	\$0.00	
2444.50.57.70		1==	#26.264.202. <b>2</b> 0	1000	0.40.00	27.1		40.00	
31415S5V0	Unavailable	177	\$36,264,303.78	100%	0 \$0.00	NA		\$0.00	N
Total		177	\$36,264,303.78	100%	0 \$0.00		U	\$0.00	
31415S5W8	Unavailable	268	\$65,734,811.99	100%	0 \$0.00	NA	0	\$0.00	N
Total		268	\$65,734,811.99	100%	0 \$0.00	·		\$0.00	
			. ,						
31415S5X6	Unavailable	76	\$17,636,420.71	100%	0 \$0.00	NA	0	\$0.00	N
Total		76	\$17,636,420.71	100%	0 \$0.00		0	\$0.00	
			h	4000	0.40.05			40.55	_
31415S5Y4	Unavailable	16	\$1,167,170.11	100%	0 \$0.00	NA		\$0.00	N
Total		16	\$1,167,170.11	100%	0 \$0.00		U	\$0.00	
31415S5Z1	Unavailable	51	\$5,007,996.49	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaui¢	51	\$5,007,996.49 \$5,007,996.49	100%	0 \$0.00	11/1		\$0.00 \$0.00	
1 0141		JI	Ψω,007,220.42	100 /0	υ ψυ•υυ		v	ψυ•υυ	

31415S6A5	Unavailable	57	\$7,540,321.93	100%	0 \$0.00	NA	0 \$0.	00 N
Total		57	\$7,540,321.93	100%	0 \$0.00		0 \$0.	00
31415S6B3	Unavailable	15	\$1,031,200.00	100%	0 \$0.00	NA	0 \$0.	00 N
Total		15	\$1,031,200.00	100%	0 \$0.00		0 \$0.	00
31415S6C1	Unavailable	34	\$3,353,212.18	100%	0 \$0.00	NA	0 \$0.	00 N
Total	Onavanaore	34	\$3,353,212.18	100%	0 \$0.00	1171	0 \$0.	
31415S6D9	Unavailable	32	\$4,260,298.50	100%	0 \$0.00	NA	0 \$0.	00 N
Total	Onavanaore	32	\$4,260,298.50	100%	0 \$0.00	1,111	0 \$0.	
31415S6H0	NATIONAL CITY MORTGAGE COMPANY	46	\$2,992,455.11	100%	0 \$0.00	NA	0 \$0.	00 N
Total		46	\$2,992,455.11	100%	0 \$0.00		0 \$0.	00
31415S6J6	NATIONAL CITY MORTGAGE COMPANY	45	\$2,745,266.47	100%	0 \$0.00	NA	0 \$0.	00 N
Total		45	\$2,745,266.47	100%	0 \$0.00		0 \$0.	00
31415S6K3	NATIONAL CITY MORTGAGE COMPANY	61	\$5,995,748.93	98.55%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	1	\$88,000.00	1.45%	0 \$0.00	NA	0 \$0.	
Total		62	\$6,083,748.93	100%	0 \$0.00		0 \$0.	00
31415S6L1	NATIONAL CITY MORTGAGE COMPANY	32	\$3,135,575.22	100%	0 \$0.00	NA	0 \$0.	00 N
Total		32	\$3,135,575.22	100%	0 \$0.00		0 \$0.	00
31415S6M9	NATIONAL CITY MORTGAGE COMPANY	85	\$11,068,697.07	98.66%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	1	\$149,867.65	1.34%	0 \$0.00	NA	0 \$0.	
Total		86	\$11,218,564.72	100%	0 \$0.00		0 \$0.	00
31415S6N7	NATIONAL CITY MORTGAGE COMPANY	38	\$4,956,309.51	97.39%	0 \$0.00	NA	0 \$0.	
hp. 4 1	Unavailable	1	\$132,693.66	2.61%	0 \$0.00	NA	0 \$0.	
Total		39	\$5,089,003.17	100%	0 \$0.00		0 \$0.	<u>00</u>
31415S6Y3		6	\$1,428,000.00	23.8%	0 \$0.00	NA	0 \$0.	00 N

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	20	\$4,572,600.00	76.2%	0 \$0.00	NA	0 \$	\$0.00	N
Total		26	\$6,000,600.00	100%	0 \$0.00			\$0.00	
31415S6Z0	HSBC MORTGAGE CORPORATION (USA)	19	\$3,922,441.19	56.03%	0 \$0.00	NA	0\$	\$0.00	N
	Unavailable	12	\$3,078,100.00	43.97%	0 \$0.00	NA		\$0.00	N
Total		31	\$7,000,541.19	100%	0 \$0.00		0 \$	\$0.00	
31415S7A4	HSBC MORTGAGE CORPORATION (USA)	35	\$6,564,134.49	43.76%	0 \$0.00	NA		\$0.00	N
	Unavailable	37	\$8,437,261.94	56.24%	0 \$0.00	NA	-	\$0.00	N
Total		72	\$15,001,396.43	100%	0 \$0.00		0 \$	\$0.00	
			÷: <b>=22</b> 200 00	1000	2 20 00				
31415S7B2	Unavailable	7	\$1,732,000.00		0 \$0.00	NA		\$0.00	N
Total		7	\$1,732,000.00	100%	0 \$0.00		0 \$	\$0.00	
31415S7C0	HSBC MORTGAGE CORPORATION (USA)	3	\$563,110.18	27.72%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	9	\$1,468,229.66	72.28%	0 \$0.00	NA	0 \$	\$0.00	N
Total		12	\$2,031,339.84	100%	0 \$0.00		0 \$	\$0.00	
31415S7D8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,283,606.23	56.61%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	3	\$984,000.00	43.39%	0 \$0.00	NA	0 \$	\$0.00	N
Total		9	\$2,267,606.23	100%	0 \$0.00		0 \$	\$0.00	
31415S7E6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,568,395.28	71.36%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	6	\$1,432,000.00	28.64%	0 \$0.00	NA	0 \$	\$0.00	N
Total		25	\$5,000,395.28	100%	0 \$0.00		0 \$	\$0.00	
31415S7G1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,285,735.31	32.85%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	26	\$6,715,117.70	1	0 \$0.00	NA		\$0.00	N
Total		38	\$10,000,853.01	100%	0 \$0.00		0 \$	\$0.00	
		$\longrightarrow$					$\dashv$	$\longrightarrow$	
31415S7H9	HSBC MORTGAGE CORPORATION (USA)	1	\$446,600.00	8.93%	0 \$0.00	NA		\$0.00	N
	Unavailable	26	\$4,553,710.07	91.07%	0 \$0.00	NA		\$0.00	N
Total	+	27	\$5,000,310.07	100%	0 \$0.00		0 \$	\$0.00	
31415S7J5	HSBC MORTGAGE CORPORATION (USA)	19	\$4,244,623.74	70.74%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	11	\$1,755,639.91	29.26%	0 \$0.00	NA	0 \$	\$0.00	N

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Total		30	\$6,000,263.65	100%	0 \$0.00	Ι	Λ	\$0.00	
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31415S7K2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,161,715.25	54.04%	0 \$0.00	NA		\$0.00	1
	Unavailable	10	\$1,838,579.87	45.96%	0 \$0.00	NA	_	\$0.00	1
Total		26	\$4,000,295.12	100%	0 \$0.00		0	\$0.00	
31415S7L0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,530,245.73	33.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$4,969,850.00	66.26%	0 \$0.00	NA	_	\$0.00	1
Total		32	\$7,500,095.73	100%	0 \$0.00		0	\$0.00	
31415S7M8	Unavailable	20	\$2,999,850.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$2,999,850.00	100%	0 \$0.00		_	\$0.00	
31415SB35	Unavailable	8	\$1,007,853.00	100%	0 \$0.00	NA	0	\$0.00	1
Total	Ullavallaule	8	\$1,007,853.00	100%	0 \$0.00	INA	_	\$0.00 <b>\$0.00</b>	
31415SB68	Unavailable	10	\$1,286,390.00	100%	0 \$0.00	NA		\$0.00	N
Total		10	\$1,286,390.00	100%	0 \$0.00		0	\$0.00	
31415SBP6	Unavailable	8	\$2,000,394.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$2,000,394.00	100%	0 \$0.00		0	\$0.00	
31415SBV3	Unavailable	15	\$1,058,277.12	100%	0 \$0.00	NA	0	\$0.00	N
Total	Ona i unuoro	15	\$1,058,277.12	100%	0 \$0.00	11/1		\$0.00	
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31415SCH3	Unavailable	11	\$1,041,950.00	100%	0 \$0.00	NA	-	\$0.00	<u> </u>
Total		11	\$1,041,950.00	100%	0 \$0.00		U	\$0.00	
31415SCM2	Unavailable	7	\$1,078,384.46	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,078,384.46	100%	0 \$0.00			\$0.00	
31415SCU4	Unavailable	14	\$1,030,190.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaoio	14	\$1,030,190.00	100%	0 \$0.00	11/1	_	\$0.00 \$0.00	1
21.4150.5332			Ф1.064.440.65	100~	0,000	***		<b>do co</b>	
31415SCV2 Total	Unavailable	9 <b>9</b>	\$1,064,449.35 <b>\$1,064,449.35</b>	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	N
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31415SCZ3	Unavailable	7	\$1,624,800.00		0 \$0.00	NA	_	\$0.00	N
Total		7	\$1,624,800.00	100%	0 \$0.00		0	\$0.00	
31415SE73	Unavailable	1	\$57,447.92	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$57,447.92	100%	0 \$0.00		_	\$0.00	
31415SE99	Unavailable	1	\$98,415.35	100%	0 \$0.00	NA	0	\$0.00	N
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Total		1	\$98,415.35	100%	0 \$0.00		0 \$0.00	
	HOME EEDED AL							
31415SES7	HOME FEDERAL BANK	1	\$48,906.93	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$48,906.93	100%	0 \$0.00		0 \$0.00	
31415SEU2	Unavailable	4	\$479,316.05	100%	0 \$0.00	NA	0 \$0.00	) N
Total	Chavanacie	4	\$479,316.05	100%	0 \$0.00	1111	0 \$0.00	1 1
2141505340	YY '1 1 1		Φ401 025 CO	1000	0,00,00	NY A	0,00,00	
31415SEW8 Total	Unavailable	4	\$401,835.69 <b>\$401,835.69</b>	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	1
lotai		+ +	\$ <del>401,033.02</del>	100 /6	υ φυ.υυ		υ φυ.υυ	1
31415SEX6	Unavailable	4	\$454,035.21	100%	0 \$0.00	NA	0 \$0.00	N
Total		4	\$454,035.21	100%	0 \$0.00		0 \$0.00	
31415SEY4	Unavailable	1	\$54,245.84	100%	0 \$0.00	NA	0 \$0.00	) N
Total		1	\$54,245.84	100%	0 \$0.00		0 \$0.00	
			*****	1001	0 10 00		0.40.00	
31415SEZ1	Unavailable	2	\$185,647.01	100%	0 \$0.00	NA	0 \$0.00	1
Total		2	\$185,647.01	100%	0 \$0.00		0 \$0.00	)
31415SF49	U.S. BANK N.A	2	\$177,268.81	55.38%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$142,835.97	44.62%	0 \$0.00	NA	0 \$0.00	1 1
Total		3	\$320,104.78	100%	0 \$0.00		0 \$0.00	
31415SF72	Unavailable	2	\$117,162.90	100%	0 \$0.00	NA	0 \$0.00	) N
Total	Chavanaoic	2	\$117,162.90	100%	0 \$0.00	1111	0 \$0.00	1 1
			. ,					
31415SF80	Unavailable	1	\$70,500.00	100%	0 \$0.00	NA	0 \$0.00	1
Total		1	\$70,500.00	100%	0 \$0.00		0 \$0.00	)
31415SFD9	Unavailable	4	\$394,910.97	100%	0 \$0.00	NA	0 \$0.00	N
Total		4	\$394,910.97	100%	0 \$0.00		0 \$0.00	
31415SFF4	Unavailable	4	\$368,016.35	100%	0 \$0.00	NA	0 \$0.00	) N
Total	C III - WILLIAM	4	\$368,016.35	100%	0 \$0.00	1,112	0 \$0.00	+
31415SFJ6	Unavailable	12	\$1,323,971.60	100%	0 \$0.00	NA	0 \$0.00	) N
Total	O na vanavic	12	\$1,323,971.60 \$1,323,971.60	100%	0 \$0.00	11/1	0 \$0.00	1
			, , ,					
31415SFK3	Unavailable	7	\$808,181.91	100%	0 \$0.00	NA	0 \$0.00	1
Total		7	\$808,181.91	100%	0 \$0.00		0 \$0.00	
21.415CEL 1	77 '1 1 1		Φ410 450 <b>3</b> 1	1000	0,00,00	D.T.A.	0,00,00	
31415SFL1 Total	Unavailable	4	\$410,458.21 <b>\$410,458.21</b>	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	1 1

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31415SFN7	U.S. BANK N.A	4	\$316,982.63	78.4%	0 \$0.00	NA	0 \$0.00	) N
514135FN7	Unavailable	1	\$87,317.70	21.6%	0 \$0.00	NA	0 \$0.00	+
Total	Chavanable	5	\$404,300.33	100%	0 \$0.00	INA	0 \$0.00	
Total			ψ+0+,500.55	100 /6	υ φυ.υυ		υ φυ.υι	
31415SFR8	U.S. BANK N.A	4	\$384,055.63	100%	0 \$0.00	NA	0 \$0.00	) N
Total		4	\$384,055.63	100%	0 \$0.00		0 \$0.00	
24.44.507774	71.0.7.137737.1		<b></b>	66.22%	0,40,00	27.1	0.000	
31415SFU1	U.S. BANK N.A	1	\$60,812.80	66.33%	0 \$0.00	NA	0 \$0.00	+
T-4-1	Unavailable	1	\$30,875.00	33.67%	0 \$0.00	NA	0 \$0.00	1
Total		2	\$91,687.80	100%	0 \$0.00		0 \$0.00	1
31415SFW7	Unavailable	1	\$99,900.00	100%	0 \$0.00	NA	0 \$0.00	) N
Total		1	\$99,900.00	100%	0 \$0.00		0 \$0.00	
31415SGB2	U.S. BANK N.A	1	\$109,854.23	10.41%	0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$945,191.94	89.59%	0 \$0.00	NA	0 \$0.00	1
Total		10	\$1,055,046.17	100%	0 \$0.00		0 \$0.00	
214150000	SOVEREIGN BANK, A	25	\$2.454.205.40	20.45%	0,00	27.4	0,00	
31415SGD8	FEDERAL SAVINGS BANK	25	\$3,474,385.10		0 \$0.00	NA	0 \$0.00	
	Unavailable	31	\$5,333,043.58	60.55%	0 \$0.00	NA	0 \$0.00	1
Total		56	\$8,807,428.68	100%	0 \$0.00		0 \$0.00	
31415SGT3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,236,749.70	60.92%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	3	\$793,401.84	39.08%	0 \$0.00	NA	0 \$0.00	) N
Total		8	\$2,030,151.54	100%	0 \$0.00		0 \$0.00	
31415SGU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,480,791.09	27.78%	0 \$0.00	NA	0\$0.00	) N
	Unavailable	36	\$6,449,469.08	72.22%	0 \$0.00	NA	0 \$0.00	) N
Total		49	\$8,930,260.17	100%	0 \$0.00		0 \$0.00	
	COVEDETON DANK							
31415SGV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$17,604,316.74	78.13%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	25	\$4,928,164.47	21.87%	0 \$0.00	NA	0 \$0.00	) N
Total		108	\$22,532,481.21	100%	0 \$0.00		0 \$0.00	
31415SH21	GMAC MORTGAGE, LLC	21	\$3,725,808.00	50.87%	0 \$0.00	NA	0 \$0.00	
	Unavailable	22	\$3,598,952.60	49.13%	0 \$0.00	NA	0 \$0.00	) N

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	43	\$7,324,760.60	100%	0 \$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	14	\$2,503,950.00	60.54%	0 \$0.00	NA	0	\$0.00	N
Unavailable	14	\$1,632,225.75	39.46%	0 \$0.00	NA		_	
	28	\$4,136,175.75	100%	0 \$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	27	\$6,599,650.00	30.52%	0 \$0.00	NA	0	\$0.00	N
Unavailable	63	\$15,024,503.02	69.48%	0 \$0.00	NA		1	N
	90	\$21,624,153.02	100%	0 \$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	43	\$8,783,450.57	28.81%	0 \$0.00	NA	0	\$0.00	N
Unavailable	100	\$21,703,200.54	71.19%	0 \$0.00	NA	0	\$0.00	N
	143	\$30,486,651.11	100%	0 \$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	24	\$3,659,970.38	32.51%	0 \$0.00	NA	0	\$0.00	N
Unavailable	44	\$7,596,905.43	67.49%	0 \$0.00	NA	0	\$0.00	N
	68	\$11,256,875.81	100%	0 \$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	23	\$5,105,353.00	27.05%	0 \$0.00	NA	0	\$0.00	N
Unavailable	65	\$13,765,660.31	72.95%	0 \$0.00	NA	0	\$0.00	N
	88	\$18,871,013.31	100%	0 \$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	9	\$801,200.00	19.67%	0 \$0.00	NA	0	\$0.00	N
Unavailable	19	\$3,271,111.99	80.33%	0 \$0.00	NA			N
	28	\$4,072,311.99	100%	0 \$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	18	\$3,362,431.88	100%	0 \$0.00	NA	0	\$0.00	N
	18	\$3,362,431.88	100%	0 \$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	8	\$2,233,000.00	86.37%	0 \$0.00	NA			
Unavailable	3		13.63%	0 \$0.00	NA		+	
	11	\$2,585,374.26	100%	0 \$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	12	\$988,175.00	18.54%	0 \$0.00	NA			
Unavailable	24	\$4,342,882.43	81.46%	0 \$0.00	NA		_	
	36	\$5,331,057.43	100%	0 \$0.00		0	\$0.00	
	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  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  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  19  GMAC MORTGAGE, LLC Unavailable  3  GMAC MORTGAGE, LLC Unavailable  3  GMAC MORTGAGE, LLC Unavailable  3  GMAC MORTGAGE, LLC Unavailable  3  GMAC MORTGAGE, LLC Unavailable  44	GMAC MORTGAGE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable GMAC MORTGAGE, 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 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MORTGAGE, LC  SS2,233,000.00  GMAC MORTGAGE, LC  SS2,233,000.00  GMAC MORTGAGE, LC  SS2,233,000.00  GMAC MORTGAGE, LC  SS2,233,000.00  GMAC MORTGAGE, LC  SS88,175.00  SS88,175.00  GMAC MORTGAGE, LC  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00  SS88,175.00	GMAC MORTGAGE, LLC  Unavailable  14 \$1,632,225.75 39.46% 0\$0.00  28 \$4,136,175.75 100% 0\$0.00  GMAC MORTGAGE, LLC  Unavailable  63 \$15,024,503.02 69.48% 0\$0.00  GMAC MORTGAGE, 43 \$8,783,450.57 28.81% 0\$0.00  LLC  Unavailable  100 \$21,703,200.54 71.19% 0\$0.00  GMAC MORTGAGE, 24 \$3,659,970.38 32.51% 0\$0.00  GMAC MORTGAGE, 24 \$3,659,970.38 32.51% 0\$0.00  Unavailable  44 \$7,596,905.43 67.49% 0\$0.00  GMAC MORTGAGE, 23 \$5,105,353.00 27.05% 0\$0.00  GMAC MORTGAGE, 23 \$5,105,353.00 27.05% 0\$0.00  GMAC MORTGAGE, 24 \$3,659,371.31 100% 0\$0.00  GMAC MORTGAGE, 25 \$813,765,660.31 72.95% 0\$0.00  GMAC MORTGAGE, 26 \$813,765,660.31 72.95% 0\$0.00  GMAC MORTGAGE, 27 \$801,200.00 19.67% 0\$0.00  GMAC MORTGAGE, 28 \$3,362,431.88 100% 0\$0.00  GMAC MORTGAGE, 18 \$3,362,431.88 100% 0\$0.00  GMAC MORTGAGE, 18 \$3,362,431.88 100% 0\$0.00  GMAC MORTGAGE, 18 \$3,362,431.88 100% 0\$0.00  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LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  14 \$1,632,225.75 39.46% 0\$0.00 NA  28 \$4,136,175.75 100% 0\$0.00 NA  GMAC MORTGAGE, LLC Unavailable  63 \$15,024,503.02 69.48% 0\$0.00 NA  90 \$21,624,153.02 100% 0\$0.00 NA  GMAC MORTGAGE, LLC Unavailable  100 \$21,703,200.54 71.19% 0\$0.00 NA  143 \$30,486,651.11 100% 0\$0.00 NA  Unavailable  44 \$7,596,905.43 67.49% 0\$0.00 NA  GMAC MORTGAGE, LLC Unavailable  44 \$7,596,905.43 67.49% 0\$0.00 NA  GMAC MORTGAGE, LLC Unavailable  58 \$11,256,875.81 100% 0\$0.00 NA  Unavailable  65 \$13,765,660.31 72.95% 0\$0.00 NA  GMAC MORTGAGE, LLC Unavailable  9 \$801,200.00 19.67% 0\$0.00 NA  GMAC MORTGAGE, LLC Unavailable  19 \$3,271,111.99 80.33% 0\$0.00 NA  GMAC MORTGAGE, LLC Unavailable  19 \$3,271,111.99 80.33% 0\$0.00 NA  GMAC MORTGAGE, LLC Unavailable  19 \$3,271,111.99 80.33% 0\$0.00 NA  GMAC MORTGAGE, LLC Unavailable  19 \$3,271,111.99 80.33% 0\$0.00 NA  GMAC MORTGAGE, LLC Unavailable  19 \$3,271,111.99 80.33% 0\$0.00 NA  GMAC MORTGAGE, 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MORTGAGE, LLC 28 \$1,105,353.00 27.05% 0\$0.00 NA 0  GMAC MORTGAGE, LLC 29 \$3,659,970.38 12.95% 0\$0.00 NA 0  GMAC MORTGAGE, LLC 29 \$5,105,353.00 27.05% 0\$0.00 NA 0  GMAC MORTGAGE, LLC 29 \$3,251,111.99 80.33% 0\$0.00 NA 0  GMAC MORTGAGE, LLC 19 \$3,271,111.99 80.33% 0\$0.00 NA 0  GMAC MORTGAGE, 18 \$3,362,431.88 100% 0\$0.00 NA 0  GMAC MORTGAGE, 18 \$3,362,431.88 100% 0\$0.00 NA 0  GMAC MORTGAGE, 18 \$3,362,431.88 100% 0\$0.00 NA 0  GMAC MORTGAGE, 18 \$3,362,431.88 100% 0\$0.00 NA 0  GMAC MORTGAGE, 18 \$3,362,431.88 100% 0\$0.00 NA 0  GMAC MORTGAGE, 18 \$3,362,431.88 100% 0\$0.00 NA 0  GMAC MORTGAGE, 18 \$3,362,431.88 100% 0\$0.00 NA 0  GMAC MORTGAGE, 18 \$3,362,431.88 100% 0\$0.00 NA 0  GMAC MORTGAGE, 18 \$3,362,431.88 100% 0\$0.00 NA 0  GMAC MORTGAGE, 18 \$3,362,431.88 100% 0\$0.00 NA 0  GMAC MORTGAGE, 18 \$3,362,431.88 100% 0\$0.00 NA 0  GMAC MORTGAGE, 18 \$3,362,431.88 100% 0\$0.00 NA 0  GMAC MORTGAGE, 18 \$3,362,431.88 100% 0\$0.00 NA 0  GMAC MORTGAGE, 18 \$3,362,431.88 100% 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100         \$21,703,200.54         71,19%         0 \$0.00         NA         0 \$0.00           Unavailable         100         \$21,703,200.54         71,19%         0 \$0.00         NA         0 \$0.00           GMAC MORTGAGE, LLC         43         \$30,486,651.11         100%         0 \$0.00         NA         0 \$0.00           Unavailable         44         \$7,596,905.43         67,49%         0 \$0.00         NA         0 \$0.00           GMAC MORTGAGE, LLC         23         \$5,105,353.00         27,05%         0 \$0.00         NA         0 \$0.00           GMAC MORTGAGE, LLC         23 <t< td=""></t<>

31415SHS4	GMAC MORTGAGE, LLC	23	\$3,934,969.23	56.86%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	14	\$2,985,636.49	43.14%	0 \$0.00	NA	0 \$0.0	0 N
Total		37	\$6,920,605.72	100%	0 \$0.00		0 \$0.0	0
31415SHT2	GMAC MORTGAGE, LLC	23	\$3,663,198.00	44.07%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	27	\$4,648,287.53	55.93%	0 \$0.00	NA	0 \$0.0	0 N
Total		50	\$8,311,485.53	100%	0 \$0.00		0 \$0.0	0
31415SHV7	GMAC MORTGAGE, LLC	24	\$2,008,454.91	84.67%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	3	\$363,700.00	15.33%	0 \$0.00	NA	0 \$0.0	
Total		27	\$2,372,154.91	100%	0 \$0.00		0 \$0.0	0
31415SHX3	GMAC MORTGAGE, LLC	29	\$6,233,899.37	32.26%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	58	\$13,087,215.42	67.74%	0 \$0.00	NA	0 \$0.0	0 N
Total		87	\$19,321,114.79	100%	0 \$0.00		0 \$0.0	0
31415SHY1	GMAC MORTGAGE, LLC	10	\$1,218,024.02	31.31%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	16	\$2,672,627.86	68.69%	0 \$0.00	NA	0 \$0.0	0 N
Total		26	\$3,890,651.88	100%	0 \$0.00		0 \$0.0	0
31415SJ29	Unavailable	16	\$4,088,620.00	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		16	\$4,088,620.00	100%	0 \$0.00		0 \$0.0	
31415SJ52	GMAC MORTGAGE, LLC	42	\$9,123,759.00	52.12%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	40	\$8,381,012.90	47.88%	0 \$0.00	NA	0 \$0.0	0 N
Total		82	\$17,504,771.90	100%	0 \$0.00		0 \$0.0	0
31415SJ60	GMAC MORTGAGE, LLC	47	\$6,039,707.97	49.33%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	40	\$6,203,978.67	50.67%	0 \$0.00	NA	0 \$0.0	-
Total		87	\$12,243,686.64	100%	0 \$0.00		0 \$0.0	0
31415SJ78	GMAC MORTGAGE, LLC	60	\$11,627,695.74	40.68%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	77	\$16,957,361.55	59.32%	0 \$0.00	NA	0 \$0.0	0 N
Total		137	\$28,585,057.29	100%	0 \$0.00		0 \$0.0	0
31415SJ86	GMAC MORTGAGE, LLC	9	\$2,238,750.00	61.95%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	5	\$1,374,900.00	38.05%	0 \$0.00	NA	0 \$0.0	0 N

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Total		14	\$3,613,650.00	100%	0 \$0.00		0 \$0.0	0
31415SJ94	GMAC MORTGAGE, LLC	39	\$7,057,972.22	48.03%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	42	\$7,638,165.00	51.97%	0 \$0.00	NA	0 \$0.0	_
Total		81	\$14,696,137.22	100%	0 \$0.00		0 \$0.0	0
		<u> </u>						
31415SJA1	GMAC MORTGAGE, LLC	38	\$5,985,237.95	49.33%	0 \$0.00	NA	0 \$0.0	
	Unavailable	35	\$6,149,005.74	50.67%	0 \$0.00	NA	0 \$0.0	
Total		73	\$12,134,243.69	100%	0 \$0.00		0 \$0.0	0
31415SJB9	GMAC MORTGAGE, LLC	27	\$5,772,555.00	65.35%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	16	\$3,060,225.00	34.65%	0 \$0.00	NA	0 \$0.0	0 N
Total		43	\$8,832,780.00	100%	0 \$0.00		0 \$0.0	_
31415SJC7	GMAC MORTGAGE, LLC	14	\$2,785,755.00	24.77%	0 \$0.00	NA	0 \$0.0	
	Unavailable	32	\$8,460,308.53	75.23%	0 \$0.00	NA	0 \$0.0	
Total		46	\$11,246,063.53	100%	0 \$0.00		0 \$0.0	0
31415SJD5	GMAC MORTGAGE, LLC	17	\$3,023,075.00	26.93%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	39	\$8,203,020.00	73.07%	0 \$0.00	NA	0 \$0.0	0 N
Total		56	\$11,226,095.00	100%	0 \$0.00		0 \$0.0	0
31415SJE3	GMAC MORTGAGE, LLC	21	\$3,281,660.00	43.35%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	30	\$4,289,075.52	56.65%	0 \$0.00	NA	0 \$0.0	0 N
Total		51	\$7,570,735.52	100%	0 \$0.00		0 \$0.0	0
31415SJF0	GMAC MORTGAGE, LLC	41	\$5,199,443.00	70.76%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	19	\$2,148,944.71	29.24%	0 \$0.00	NA	0 \$0.0	0 N
Total		60	\$7,348,387.71	100%	0 \$0.00		0 \$0.0	0
31415SJG8	GMAC MORTGAGE, LLC	24	\$2,763,846.16	54.88%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	17	\$2,272,542.99	45.12%	0 \$0.00	NA	0 \$0.0	0 N
Total		41	\$5,036,389.15	100%	0 \$0.00		0 \$0.0	0
		$\vdash$						
31415SJH6	GMAC MORTGAGE, LLC	30	\$7,413,824.97	47.44%	0 \$0.00	NA	0 \$0.0	
	Unavailable	33	\$8,214,880.39	52.56%	0 \$0.00	NA	0 \$0.0	
Total		63	\$15,628,705.36	100%	0 \$0.00		0 \$0.0	0

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31415SJJ2	GMAC MORTGAGE,	44	\$9,805,131.92	43.85%	0 \$0.00	NA	0	\$0.00	N
	LLC Unavailable	56	\$12,555,668.90	56.15%	0 \$0.00	NA		\$0.00	N
Total	Ullavallauic	100	\$12,353,008.90 \$22,360,800.82	100%	0 \$0.00	11/7		\$0.00 <b>\$0.00</b>	1
			**y=		4			4 0	
31415SJK9	GMAC MORTGAGE, LLC	2	\$645,000.00	15.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,653,150.00	84.99%	0 \$0.00	NA		\$0.00	N
Total		13	\$4,298,150.00	100%	0 \$0.00		0	\$0.00	
31415SJL7	GMAC MORTGAGE, LLC	5	\$1,217,949.99	17.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$5,771,800.00	82.58%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$6,989,749.99	100%	0 \$0.00		0	\$0.00	
31415SJM5	GMAC MORTGAGE, LLC	12	\$3,754,899.99	43.61%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,854,550.00	56.39%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$8,609,449.99	100%	0 \$0.00			\$0.00	
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31415SJP8	Unavailable	12	\$3,050,225.00	100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		12	\$3,050,225.00	100%	0 \$0.00		U	\$0.00	
31415SJQ6	Unavailable	68	\$15,173,325.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		68	\$15,173,325.00	100%	0 \$0.00		0	\$0.00	
31415SJS2	GMAC MORTGAGE, LLC	16	\$3,949,469.53	14.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	99	\$22,780,760.97	85.22%	0 \$0.00	NA	0	\$0.00	N
Total		115	\$26,730,230.50	100%	0 \$0.00			\$0.00	
31415SJU7	GMAC MORTGAGE, LLC	5	\$1,187,005.94	12.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	32	\$8,678,181.88	87.97%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$9,865,187.82	100%	0 \$0.00		0	\$0.00	
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31415SJZ6	GMAC MORTGAGE, LLC	12	\$3,032,401.00		0 \$0.00	NA		\$0.00	N
Total	Unavailable	27	\$8,110,378.00	72.79%	0 \$0.00	NA		\$0.00	N
Total		39	\$11,142,779.00	100%	0 \$0.00	+	U	\$0.00	
31415SKA9	GMAC MORTGAGE, LLC	51	\$5,991,817.85	73.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,182,312.00	26.7%	0 \$0.00	NA		\$0.00	N
Total		71	\$8,174,129.85	100%	0 \$0.00		0	\$0.00	

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31415SKB7	GMAC MORTGAGE, LLC	22	\$1,811,834.34	84.24%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	5	\$339,050.00	15.76%	0 \$0.00	NA	0.5	\$0.00	N
Total		27	\$2,150,884.34	100%	0 \$0.00		_	\$0.00	
31415SKC5	GMAC MORTGAGE, LLC	18	\$4,321,805.00	44.11%	0 \$0.00	NA		\$0.00	N
	Unavailable	23	\$5,475,945.24	55.89%	0 \$0.00	NA	-	\$0.00	N
Total		41	\$9,797,750.24	100%	0 \$0.00		0 5	\$0.00	
31415SKD3	GMAC MORTGAGE, LLC	75	\$15,077,636.24	48.71%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	71	\$15,875,342.00	51.29%	0 \$0.00	NA	0.5	\$0.00	N
Total		146	\$30,952,978.24	100%	0 \$0.00		0 9	\$0.00	
31415SKE1	GMAC MORTGAGE, LLC	30	\$4,411,550.00	38.64%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	46	\$7,005,964.86	61.36%	0 \$0.00	NA	0.5	\$0.00	N
Total		76	\$11,417,514.86	100%	0 \$0.00		0	\$0.00	
	GMAC MORTGAGE,	+ +			+		$\dashv$	+	
31415SKF8	LLC	22	\$4,494,405.00	48.39%	0 \$0.00	NA		\$0.00	N
	Unavailable	24	\$4,793,860.00	51.61%	0 \$0.00	NA	_	\$0.00	N
Total		46	\$9,288,265.00	100%	0 \$0.00		0 5	\$0.00	
31415SL83	Unavailable	140	\$35,998,147.05	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		140	\$35,998,147.05	100%	0 \$0.00		0	\$0.00	
31415SL91	Unavailable	32	\$2,870,049.08	100%	0 \$0.00	NA	0.9	\$0.00	N
Total	Ullavallaule	32	\$2,870,049.08 \$2,870,049.08		0 \$0.00	11/7		\$0.00	1
31415SLS9	Unavailable	17	\$3,800,547.78	100%	0 \$0.00	NA	_	\$0.00	N
Total		17	\$3,800,547.78	100%	0 \$0.00		0 9	\$0.00	
31415SLT7	Unavailable	31	\$3,422,384.55	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		31	\$3,422,384.55	100%	0 \$0.00		-+	\$0.00	
2141501114	77 11.1.	24	Φ2 415 204 40	10007	0 \$0.00	NTA	2.6	\$0.00	N
31415SLU4 Total	Unavailable	34 34	\$3,415,204.40 \$3,415,204.40	100% <b>100</b> %	0 \$0.00 0 <b>\$0.00</b>	NA	-+	\$0.00 <b>\$0.00</b>	N
Total		34	Ф <b>Ј,413,404.40</b>	100 /6	0 90.00		U	<b>9U.UU</b>	
31415SMA7	Unavailable	61	\$7,938,527.97	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		61	\$7,938,527.97	100%	0 \$0.00		0	\$0.00	
							4		
31415SMC3	Unavailable	709	\$196,388,099.84		0 \$0.00	NA	_	\$0.00	N
Total		709	\$196,388,099.84	100%	0 \$0.00		0 5	\$0.00	

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Unavailable	38	\$2,702,919,28	100%	0.80.00	NA	0 \$0.00	N
Cliavaliant			+	1	1112		1
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Unavailable	41	\$4,083,764.62	100%	0 \$0.00	NA	0 \$0.00	N
	41	\$4,083,764.62	100%	0 \$0.00		0 \$0.00	
Unavailable	94	\$12,070,509.45	100%	0 \$0.00	NA	0 \$0.00	N
	94	\$12,070,509.45	100%	0 \$0.00		0 \$0.00	
Unavailable	472	\$121,418,887.19	100%	0 \$0.00	NA		N
	472	\$121,418,887.19	100%	0 \$0.00		0 \$0.00	
Unavailable	36	\$2 221 705 62	100%	00 02	NΛ	00.00	
Ullavaliaule					IN/A		N
	30	Ψ292219173.U2	100 /6	0 90.00		υφυισσ	
Unavailable	24	\$2.363.271.38	100%	0.80.00	NA	0 \$0.00	N
Chavanaoic					1111		
	<del>-   -  </del>	Ψ=,=	100.0	0 4 0 1 2 2		9 4000	
Unavailable	37	\$4,893,230.72	100%	0 \$0.00	NA	0 \$0.00	N
	37	\$4,893,230.72	100%	0 \$0.00		0 \$0.00	
Unavailable	115	\$28,398,766.09	100%	0 \$0.00	NA	0 \$0.00	N
	115	\$28,398,766.09	100%	0 \$0.00		0 \$0.00	
Unavailable	92	\$18,364,171.66	100%	0 \$0.00	NA	0 \$0.00	N
	92	\$18,364,171.66	100%	0 \$0.00		0 \$0.00	
				- +			
Unavailable					NA		N
	27	\$2,320,587.15	100%	0 \$0.00		0 \$0.00	
I Inavailable	13	\$1 033 075 63	100%	0 \$0 00	NA	0 \$0.00	N
Ond variable		•			1112		
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Unavailable	40	\$11,874,482.66	100%	0 \$0.00	NA	0 \$0.00	N
	40	\$11,874,482.66	100%	0 \$0.00		0 \$0.00	
Unavailable		\$52,086,215.85	100%		NA		N
	205	\$52,086,215.85	100%	0 \$0.00		0 \$0.00	
TTe e 11-1-1	1.4	\$2.00C.425.11	1000	0,60,00	B.T.A	0,00	
Unavailable					NA		N
<del>                                     </del>	14	\$2,000,435.11	100%	0 30.00		U \$U.UU	
Unavailabla	15	\$1,024,148,71	100%	0,00	NΙΛ	0.00	N
Ullavallaule	15	\$1,024,148.71 \$1,024,148.71	100%	0 \$0.00	INA		
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 41 \$4,083,764.62 41 \$4,083,764.62 41 \$4,083,764.62 41 \$4,083,764.62  Unavailable 94 \$12,070,509.45  94 \$12,070,509.45  Unavailable 472 \$121,418,887.19  Unavailable 36 \$2,221,795.62  36 \$2,221,795.62  Unavailable 24 \$2,363,271.38  24 \$2,363,271.38  Unavailable 37 \$4,893,230.72  37 \$4,893,230.72  Unavailable 115 \$28,398,766.09  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 41 \$4,083,764.62 100% 41 \$4,083,764.62 100% 41 \$4,083,764.62 100% 41 \$4,083,764.62 100% 42 \$12,070,509.45 100% 43 \$12,070,509.45 100% 4472 \$121,418,887.19 100% 472 \$121,418,887.19 100% 472 \$121,418,887.19 100% 473 \$4,21,795.62 100% 474 \$2,363,271.38 100% 475 \$2,363,271.38 100% 477 \$2,363,271.38 100% 478 \$2,363,271.38 100% 479 \$2,363,271.38 100% 470 \$115 \$28,398,766.09 100% 470 \$115 \$28,398,766.09 100% 470 \$18,364,171.66 100% 470 \$18,364,171.66 100% 480 \$11,033,075.63 100% 481,033,075.63 100% 481,033,075.63 100% 481,033,075.63 100% 481,033,075.63 100% 481,033,075.63 100% 481,033,075.63 100% 481,033,075.63 100% 481,033,075.63 100% 481,033,075.63 100% 481,033,075.63 100% 481,033,075.63 100% 481,033,075.63 100% 481,033,075.63 100% 481,033,075.63 100% 482,066,435.11 100% 482,606,435.11 100% 482,606,435.11 100% 482,606,435.11 100%	Unavailable 41 \$4,083,764.62 100% 0 \$0.00  Unavailable 41 \$4,083,764.62 100% 0 \$0.00  Unavailable 94 \$12,070,509.45 100% 0 \$0.00  Unavailable 472 \$121,418,887.19 100% 0 \$0.00  Unavailable 36 \$2,221,795.62 100% 0 \$0.00  Unavailable 24 \$2,363,271.38 100% 0 \$0.00  Unavailable 36 \$2,221,795.62 100% 0 \$0.00  Unavailable 24 \$2,363,271.38 100% 0 \$0.00  Unavailable 37 \$4,893,230.72 100% 0 \$0.00  Unavailable 37 \$4,893,230.72 100% 0 \$0.00  Unavailable 37 \$4,893,230.72 100% 0 \$0.00  Unavailable 38 \$28,398,766.09 100% 0 \$0.00  Unavailable 92 \$18,364,171.66 100% 0 \$0.00  Unavailable 92 \$18,364,171.66 100% 0 \$0.00  Unavailable 37 \$2,320,587.15 100% 0 \$0.00  Unavailable 37 \$1,033,075.63 100% 0 \$0.00  Unavailable 40 \$11,874,482.66 100% 0 \$0.00  Unavailable 40 \$11,874,482.66 100% 0 \$0.00  Unavailable 40 \$11,874,482.66 100% 0 \$0.00  Unavailable 40 \$11,874,482.66 100% 0 \$0.00  Unavailable 40 \$11,874,482.66 100% 0 \$0.00  Unavailable 40 \$11,874,482.66 100% 0 \$0.00  Unavailable 40 \$11,874,482.66 100% 0 \$0.00  Unavailable 40 \$11,874,482.66 100% 0 \$0.00  Unavailable 40 \$11,874,482.66 100% 0 \$0.00  Unavailable 40 \$11,874,482.66 100% 0 \$0.00  Unavailable 40 \$11,874,482.66 100% 0 \$0.00  Unavailable 40 \$11,874,482.66 100% 0 \$0.00  Unavailable 40 \$11,874,482.66 100% 0 \$0.00  Unavailable 40 \$11,874,482.66 100% 0 \$0.00  Unavailable 40 \$11,874,482.66 100% 0 \$0.00  Unavailable 40 \$11,874,482.66 100% 0 \$0.00  Unavailable 40 \$11,874,482.66 100% 0 \$0.00  Unavailable 40 \$11,874,482.66 100% 0 \$0.00  Unavailable 40 \$11,874,482.66 100% 0 \$0.00  Unavailable 40 \$11,874,482.66 100% 0 \$0.00  Unavailable 40 \$11,874,482.66 100% 0 \$0.00  Unavailable 40 \$11,874,482.66 100% 0 \$0.00  Unavailable 52,606,435.11 100% 0 \$0.00	Unavailable	Unavailable

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31415SQG0	Unavailable	33	\$2,184,004.82	100%	0 \$0.00	NA	0 \$0.00	
Total		33	\$2,184,004.82	100%	0 \$0.00		0 \$0.00	
31415SQH8	Unavailable	39	\$4,173,232.27	100%	0 \$0.00	NA	0 \$0.00	1
Total		39	\$4,173,232.27	100%	0 \$0.00		0 \$0.00	
31415SQJ4	Unavailable	22	\$2,292,378.17	100%	0 \$0.00	NA	0 \$0.00	
Total		22	\$2,292,378.17	100%	0 \$0.00		0 \$0.00	
31415SQL9	Unavailable	20	\$2,746,877.32	100%	0 \$0.00	NA	0 \$0.00	I
Total	Ullavaliaule	20	\$2,746,877.32 \$2,746,877.32	100%	0 \$0.00	1 <b>1 7 7</b>	0 \$0.00	<b>-</b>
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31415SQP0	Unavailable	69	\$11,168,394.22	100%	0 \$0.00	NA	0 \$0.00	l
Total		69	\$11,168,394.22	100%	0 \$0.00		0 \$0.00	
31415SQQ8	Unavailable	138	\$28,659,407.08	100%	0 \$0.00	NA	0 \$0.00	
Total		138	\$28,659,407.08	100%	0 \$0.00		0 \$0.00	
31415SQR6	Unavailable	119	\$26,513,138.38	100%	0 \$0.00	NA	0 \$0.00	]
Total	Charanacie	119	\$26,513,138.38	100%	0 \$0.00	* 14 -	0 \$0.00	<b>-</b>
10001			Ψ=0,010,100.00	100,0	σφοισσ		0 4 0 1 0 2	
31415SQT2	Unavailable	6	\$1,038,356.66	100%	0 \$0.00	NA	0 \$0.00	l
Total		6	\$1,038,356.66	100%	0 \$0.00		0 \$0.00	
			† : :=a aoa oa	1004	2 + 2 0 0	27.	2 20 00	<u> </u>
31415SQU9	Unavailable	9	\$1,473,283.92	100%	0 \$0.00	NA	0 \$0.00	
<u>Total</u>		9	\$1,473,283.92	100%	0 \$0.00		0 \$0.00	
31415SQV7	Unavailable	29	\$4,535,627.13	100%	0 \$0.00	NA	0 \$0.00	1
Total		29	\$4,535,627.13		0 \$0.00		0 \$0.00	
31415SQW5	Unavailable	22	\$3,187,611.40	100%	0 \$0.00	NA	0 \$0.00	I
Total		22	\$3,187,611.40	100%	0 \$0.00		0 \$0.00	
31415SR79	GMAC BANK	75	\$18,237,275.00	100%	0 \$0.00	NA	0 \$0.00	
Total	UMAC DANA	75	\$18,237,275.00 \$18,237,275.00	100%	0 \$0.00	INA	0 \$0.00	
l Otai		13	\$10,431,413.00	100 70	0 90.00		U \$0.00	
31415SR87	GMAC BANK	119	\$26,519,819.10	100%	0 \$0.00	NA	0 \$0.00	]
Total		119	\$26,519,819.10	100%	0 \$0.00		0 \$0.00	
	CVV CT VO C							
31415SS45	CHASE HOME FINANCE, LLC	13	\$2,050,314.55	63.91%	0 \$0.00	NA	0 \$0.00	]
	Unavailable	5	\$1,157,818.18	36.09%	0 \$0.00	NA	0 \$0.00	
Total		18	\$3,208,132.73		0 \$0.00		0 \$0.00	
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31415SS52	CHASE HOME FINANCE, LLC	16	\$2,581,198.26	58.34%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$1,843,063.62	41.66%	0 \$0.00	NA	0 \$0.00	N
Total		28	\$4,424,261.88	100%	0 \$0.00		0 \$0.00	
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31415SS60	CHASE HOME FINANCE, LLC	17	\$1,651,251.20	66.84%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$819,257.79	33.16%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$2,470,508.99	100%	0 \$0.00		0 \$0.00	
31415SS78	CHASE HOME FINANCE, LLC	198	\$49,983,537.66	36.37%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	341	\$87,430,814.66	63.63%	0 \$0.00	NA	0 \$0.00	N
Total		539	\$137,414,352.32	100%	0 \$0.00		0 \$0.00	
31415SS86	CHASE HOME FINANCE, LLC	48	\$12,295,212.48	20.51%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	200	\$47,650,990.17	79.49%	0 \$0.00	NA	0 \$0.00	N
Total		248	\$59,946,202.65	100%	0 \$0.00		0 \$0.00	
31415SS94	CHASE HOME FINANCE, LLC	20	\$5,804,390.52	17.01%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	108	\$28,328,294.67	82.99%	0 \$0.00	NA	0 \$0.00	N
Total		128	\$34,132,685.19	100%	0 \$0.00		0 \$0.00	
31415SSB9	Unavailable	27	\$1,895,198.75	100%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$1,895,198.75	100%	0 \$0.00		0 \$0.00	
31415SSC7	Unavailable	19	\$1,212,680.02	100%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$1,212,680.02	100%	0 \$0.00		0 \$0.00	
31415SSD5	CHASE HOME FINANCE, LLC	14	\$1,793,936.65	10.34%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	123	\$15,561,663.39	89.66%	0 \$0.00	NA	0 \$0.00	N
Total		137	\$17,355,600.04	100%	0 \$0.00		0 \$0.00	
31415SSE3	CHASE HOME FINANCE, LLC	206	\$14,153,085.72	86.18%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	35	\$2,269,771.92	13.82%	0 \$0.00	NA	0 \$0.00	N
Total		241	\$16,422,857.64	100%	0 \$0.00		0 \$0.00	
31415SSF0	CHASE HOME FINANCE, LLC	20	\$4,255,102.86	29.18%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	48	\$10,326,094.21	70.82%	0 \$0.00	NA	0 \$0.00	N
Total		68	\$14,581,197.07	100%	0 \$0.00		0 \$0.00	
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CHASE HOME FINANCE, LLC	26	\$6,054,042.49	43.08%	0 \$0.00	NA	0 \$0.00	N
Unavailable	34	\$8,000,177.76	56.92%	0 \$0.00	NA	0 \$0.00	N
	60	\$14,054,220.25	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	36	\$3,543,850.42	28.42%	0 \$0.00	NA	0 \$0.00	N
	91	\$8,924,267.81	71.58%	0 \$0.00	NA	0 \$0.00	N
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CHASE HOME FINANCE, LLC	17	\$1,614,107.31	17.38%	0 \$0.00	NA	0 \$0.00	N
·	79	\$7,673,901.75	82.62%	0 \$0.00	NA	0 \$0.00	N
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CHASE HOME FINANCE, LLC	60	\$7,816,497.95	87.02%	0 \$0.00	NA	0 \$0.00	N
Unavailable	9	\$1,165,716.58	12.98%	0 \$0.00	NA	0 \$0.00	N
	69	\$8,982,214.53	100%				
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CHASE HOME FINANCE, LLC	5	\$1,147,032.53	13.66%	0 \$0.00	NA	0 \$0.00	N
Unavailable	39	\$7,251,599.24	86.34%	0 \$0.00	NA	0 \$0.00	N
	44	\$8,398,631.77	100%	0 \$0.00		0 \$0.00	
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CHASE HOME FINANCE, LLC	1	\$180,912.94	2.35%	0 \$0.00	NA	0 \$0.00	N
Unavailable	35	\$7,510,843.11	97.65%	0 \$0.00	NA	0 \$0.00	N
	36	\$7,691,756.05	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	56	\$15,585,394.04	62.19%	0 \$0.00	NA	0 \$0.00	N
Unavailable	34	\$9,476,740.02	37.81%	0 \$0.00	NA	0 \$0.00	N
	90	\$25,062,134.06	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	524	\$141,283,605.45	46.78%	0 \$0.00	NA	0 \$0.00	N
Unavailable	564	\$160,744,621.96	53.22%	0 \$0.00	NA	0 \$0.00	N
	1,088	\$302,028,227.41	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	224	\$56,635,197.78	18.96%	0 \$0.00	NA	0 \$0.00	N
Unavailable	872	\$242,032,001.22	81.04%	0 \$0.00	NA	0 \$0.00	N
	1,096	\$298,667,199.00	100%	0 \$0.00		0 \$0.00	
CHASE HOME	237	\$61,227,865.65	36.41%	0 \$0.00	NA	0 \$0.00	N
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  79  CHASE HOME FINANCE, LLC  Unavailable  90  CHASE HOME FINANCE, LLC  Unavailable  90  CHASE HOME FINANCE, LLC  Unavailable  39  CHASE HOME FINANCE, LLC  Unavailable  39  CHASE HOME FINANCE, LLC  Unavailable  39  CHASE HOME FINANCE, LLC  Unavailable  35  36  CHASE HOME FINANCE, LLC  Unavailable  34  CHASE HOME FINANCE, LLC  Unavailable  56  CHASE HOME FINANCE, LLC  Unavailable  564  1,088  CHASE HOME FINANCE, LLC  Unavailable  524  CHASE HOME FINANCE, LLC  Unavailable  524  1,088	FINANCE, 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 S64 Unavailable S64 S15,585,394.04 Unavailable S64 S16,635,197.78 Unavailable Unavailable S64 S160,744,621.96 Unavailable S64 S160,744,621.96 Unavailable S64 S160,744,621.96 S656,635,197.78 Unavailable S72 S242,032,001.22 Unavailable S72 S242,032,001.22 Unavailable S72 S242,032,001.22	FINANCE, LLC Unavailable  Geometric Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure 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Structure Structure Structure Structure Structure Structure Structure Structure	FINANCE, LLC  Unavailable  34 \$8,000,177.76 \$6.92% 0 \$0.00  60 \$14,054,220.25 100% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  91 \$8,924,267.81 71.58% 0 \$0.00  127 \$12,468,118.23 100% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  92 \$7,673,901.75 82.62% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  93 \$7,673,901.75 82.62% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  94 \$1,165,716.58 12.98% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  95 \$1,165,716.58 12.98% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  95 \$1,147,032.53 13.66% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  39 \$7,251,599.24 86.34% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  39 \$7,251,599.24 86.34% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  30 \$7,510,843.11 97.65% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  34 \$9,476,740.02 37.81% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  54 \$141,283,605.45 46.78% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  55 \$14,1283,605.45 46.78% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  56 \$15,585,394.04 62.19% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  56 \$15,585,394.04 62.19% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  56 \$15,585,394.04 62.19% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  56 \$15,585,394.04 62.19% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  57 \$141,283,605.45 46.78% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  564 \$160,744,621.96 53.22% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  57 \$242,032,001.22 81.04% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  872 \$242,032,001.22 81.04% 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	FINANCE, LLC  Unavailable  34 \$8,000,177.76 56.92% 0\$0.00 NA  60 \$14,054,220.25 100% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  127 \$12,468,118.23 100% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  79 \$7,673,901.75 82.62% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  91 \$1,165,716.58 12.98% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  92 \$1,165,716.58 12.98% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  93 \$1,165,716.58 12.98% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  94 \$1,165,716.58 12.98% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  95 \$1,147,032.53 13.66% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  39 \$7,251,599.24 86.34% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  39 \$7,251,599.24 86.34% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  35 \$7,510,843.11 97.65% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  36 \$7,691,756.05 100% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  34 \$9,476,740.02 37.81% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  34 \$9,476,740.02 37.81% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  35 \$1,412,83,605.45 46.78% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  36 \$14,032,404 62.19% 0\$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  34 \$9,476,740.02 37.81% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  54 \$141,283,605.45 46.78% 0\$0.00  CHASE HOME FINANCE, LLC  55 \$1,414,283,605.45 46.78% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  554 \$141,283,605.45 46.78% 0\$0.00  NA  Unavailable  564 \$160,744,621.96 53.22% 0\$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  564 \$160,744,621.96 53.22% 0\$0.00  NA  Unavailable  564 \$160,744,621.96 53.22% 0\$0.00  NA  Unavailable  575 \$242,032,001.22 81.04% 0\$0.00  NA  Unavailable  872 \$242,032,001.22 81.04% 0\$0.00  NA	FINANCE, LLC Unavailable 34 \$8,000,177.76 56,92% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 35 \$3,543.850.42 28.42% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 36 \$3,543.850.42 28.42% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 37 \$12,468,118.23 100% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 39 \$7,673.901.75 82.62% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 99 \$7,673.901.75 82.62% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 99 \$1,165,716.58 12.98% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 99 \$1,165,716.58 12.98% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 99 \$1,165,716.58 12.98% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 99 \$1,165,716.58 12.98% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 99 \$7,251,599.24 86.34% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 39 \$7,251,599.24 86.34% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 39 \$7,251,599.24 86.34% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 39 \$7,251,599.24 86.34% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC 1 \$180,912.94 2.35% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC 1 \$180,912.94 2.35% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC 20 \$1,585,394.04 62.19% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC 50 \$15,585,394.04 62.19% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC 51 \$141,283,605.45 46.78% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC 524 \$141,283,605.45 46.78% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC 524 \$141,283,605.45 46.78% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC 524 \$141,283,605.45 46.78% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC 524 \$141,283,605.45 46.78% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 564 \$160,744,621.96 53.22% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 564 \$160,744,621.96 53.22% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 564 \$160,744,621.96 53.22% 0\$0.00 NA 0\$0.00 O\$0.00 CHASE HOME FINANCE, LLC Unavailable 564 \$160,744,621.96 53.02% 0\$0.00 NA 0\$0.00 O\$0.00 O\$0.00 O\$0.00 O\$0.00 O\$0.00 O\$0.00 O\$0.00 O\$0.00 O\$0.0

	FINANCE, LLC						Ī	
	Unavailable	409	\$106,950,828.22	63.59%	0 \$0.00	NA	0 \$0.00	0 N
Total		646	\$168,178,693.87	100%	0 \$0.00		0 \$0.00	0
31415SST0	CHASE HOME FINANCE, LLC	78	\$18,653,572.52	39.32%	0 \$0.00	NA	0 \$0.00	
	Unavailable	120	\$28,792,330.27	60.68%	0 \$0.00	NA	0 \$0.00	
Total		198	\$47,445,902.79	100%	0 \$0.00		0 \$0.00	0
31415SSU7	CHASE HOME FINANCE, LLC	31	\$8,396,163.76		0 \$0.00	NA	0 \$0.00	
	Unavailable	93	\$25,379,291.83	1	0 \$0.00	NA	0 \$0.00	
Total		124	\$33,775,455.59	100%	0 \$0.00		0 \$0.00	0
31415SSV5	CHASE HOME FINANCE, LLC	19	\$4,347,169.25	16.33%	0 \$0.00	NA	0 \$0.00	
	Unavailable	84	\$22,271,759.10		0 \$0.00	NA	0 \$0.00	_
Total		103	\$26,618,928.35	100%	0 \$0.00		0 \$0.00	0
31415SSW3	CHASE HOME FINANCE, LLC	19	\$4,435,036.76	17.66%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	90	\$20,683,718.71	82.34%	0 \$0.00	NA	0 \$0.00	) N
Total		109	\$25,118,755.47	100%	0 \$0.00		0 \$0.00	0
31415SSZ6	CHASE HOME FINANCE, LLC	6	\$1,160,300.00	19.72%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	20	\$4,722,250.00	80.28%	0 \$0.00	NA	0 \$0.00	O N
Total		26	\$5,882,550.00	100%	0 \$0.00		0 \$0.00	0
31415ST28	CHASE HOME FINANCE, LLC	1	\$169,750.00	8.57%	0 \$0.00	NA	0 \$0.00	
	Unavailable	11	\$1,811,067.35	1	0 \$0.00	NA	0 \$0.00	_
Total		12	\$1,980,817.35	100%	0 \$0.00		0 \$0.00	0
<u> </u>								
31415ST44	CHASE HOME FINANCE, LLC	1	\$150,350.00	8.08%	0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$1,711,142.60	1	0 \$0.00	NA	0 \$0.00	_
Total		10	\$1,861,492.60	100%	0 \$0.00		0 \$0.00	0
31415ST69	CHASE HOME FINANCE, LLC	10	\$1,577,623.79	100%	0 \$0.00	NA	0 \$0.00	0 N
Total		10	\$1,577,623.79	100%	0 \$0.00		0 \$0.00	0
31415ST77	CHASE HOME FINANCE, LLC	2	\$420,325.63	36.4%	0 \$0.00	NA	0 \$0.00	) N
<u> </u>	Unavailable	4	\$734,465.84	63.6%	0 \$0.00	NA	0 \$0.00	) N

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Total		6	\$1,154,791.47	100%	0 \$0.00	_	0 \$0.00	)
31415ST85	CHASE HOME FINANCE, LLC	1	\$110,521.99	9.14%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$1,098,358.38	90.86%	0 \$0.00	NA	0 \$0.00	
Total		6	\$1,208,880.37	100%	0 \$0.00		0 \$0.00	)
		$\rightarrow$			$\perp$			
31415STA0	CHASE HOME FINANCE, LLC	56	\$11,182,893.53	38.48%	0 \$0.00	NA	0 \$0.00	
	Unavailable	91	\$17,881,418.53	61.52%	0 \$0.00	NA	0 \$0.00	1 1
Total		147	\$29,064,312.06	100%	0 \$0.00		0 \$0.00	<u> </u>
<u> </u>	OTTAGE HOME	+++			++		+	+-+
31415STC6	CHASE HOME FINANCE, LLC	13	\$3,680,232.29	29.17%	0 \$0.00	NA	0 \$0.00	
	Unavailable	34	\$8,936,766.60	70.83%	0 \$0.00	NA	0 \$0.00	1 1
Total		47	\$12,616,998.89	100%	0 \$0.00		0 \$0.00	<u> </u>
	~~~ . CD 1103 4D	$\rightarrow$			+		+	+-+
31415STE2	CHASE HOME FINANCE, LLC	6	\$737,365.30	63.01%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$432,962.43	36.99%	0 \$0.00	NA	0 \$0.00	
Total		9	\$1,170,327.73	100%	0 \$0.00		0 \$0.00	Ī——
<u> </u>	OTTA CE HOME	+			+		+	+-+
31415STF9	CHASE HOME FINANCE, LLC	2	\$279,322.48	24.87%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	5	\$843,770.57	75.13%	0 \$0.00	NA	0 \$0.00	) N
Total		7	\$1,123,093.05	100%	0 \$0.00		0 \$0.00	,
		$\rightarrow$			$\perp$			
31415STG7	CHASE HOME FINANCE, LLC	2	\$340,033.83	31.35%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$744,759.41	68.65%	0 \$0.00	NA	0 \$0.00	
Total		7	\$1,084,793.24	100%	0 \$0.00		0 \$0.00	)
		$\longrightarrow$			$\rightarrow$			<u> </u>
31415STN2	CHASE HOME	5	\$674,823.46	33.37%	0 \$0.00	NA	0 \$0.00	) N
	FINANCE, LLC Unavailable	10	\$1,347,131.81	66.63%	0 \$0.00	NA	0 \$0.00	
Total	Ullavanauic	15	\$1,347,131.81 \$2,021,955.27	100%	0 \$0.00	11/7	0 \$0.00	
1 Otai		10	Φ <b>Δ9UΔ19</b> 2000π1	100 /0	<b>υ</b> φυ.υυ		υ φυ.υυ	<del>"</del>
	CHASE HOME	1	15.51.505.71		÷ 2 2 2	~~.	+ = 04	<del>                                     </del>
31415STP7	FINANCE, LLC	2	\$364,606.71	14.02%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	16	\$2,236,359.51	85.98%	0 \$0.00	NA	0 \$0.00	) N
Total		18	\$2,600,966.22	100%	0 \$0.00		0 \$0.00	)
		_   _						<u> </u>
31415STQ5	CHASE HOME	36	\$4,335,723.46	60.65%	0 \$0.00	NA	0 \$0.00	) N
	FINANCE, LLC							
	Unavailable	22	\$2,812,888.93	39.35%	0 \$0.00	NA	0 \$0.00	
Total		58	\$7,148,612.39	100%	0 \$0.00		0 \$0.00	<u> </u>

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	CHASE HOME								
31415STR3	CHASE HOME FINANCE, LLC	6	\$1,345,158.49	23.71%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$4,327,489.56	76.29%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$5,672,648.05	100%	0 \$0.00		0	\$0.00	
	CHASE HOME								
31415STS1	FINANCE, LLC	6	\$845,946.97	19.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,439,935.02	80.26%	0 \$0.00	NA		\$0.00	N
Total		28	\$4,285,881.99	100%	0 \$0.00		0	\$0.00	
31415STT9	CHASE HOME FINANCE, LLC	20	\$2,758,581.41	82.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$590,288.55	17.63%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$3,348,869.96	100%	0 \$0.00		0	\$0.00	
31415STU6	CHASE HOME FINANCE, LLC	7	\$1,324,925.10	62.85%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$783,308.31	37.15%	0 \$0.00	NA		\$0.00	N
Total		12	\$2,108,233.41	100%	0 \$0.00		0	\$0.00	
31415STW2	CHASE HOME FINANCE, LLC	4	\$564,363.46	24.71%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,719,408.29	75.29%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$2,283,771.75	100%	0 \$0.00		0	\$0.00	
	CHASE HOME								
31415STY8	FINANCE, LLC	12	\$1,867,435.05	85.61%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$313,895.36	14.39%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$2,181,330.41	100%	0 \$0.00		0	\$0.00	
31415SU26	CHASE HOME FINANCE, LLC	24	\$4,388,469.71	44.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$5,526,636.20	55.74%	0 \$0.00	NA		\$0.00	N
Total		46	\$9,915,105.91	100%	0 \$0.00		0	\$0.00	
31415SU42	CHASE HOME FINANCE, LLC	27	\$4,796,841.45	38.66%	0 \$0.00	NA		\$0.00	N
	Unavailable	33	\$7,612,267.41	61.34%	0 \$0.00	NA		\$0.00	N
Total		60	\$12,409,108.86	100%	0 \$0.00		0	\$0.00	
31415SU59	CHASE HOME FINANCE, LLC	25	\$4,436,554.82	25.9%	0 \$0.00	NA		\$0.00	N
	Unavailable	51	\$12,693,152.54		0 \$0.00	NA		\$0.00	N
Total		76	\$17,129,707.36	100%	0 \$0.00		0	\$0.00	

	CHASE HOME	$\overline{}$	T			$\overline{}$		
31415SU75	FINANCE, LLC	12	\$2,174,699.11	27.92%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	26	\$5,614,032.42	72.08%	0 \$0.00	NA	0 \$0.00	N
Total		38	\$7,788,731.53	100%	0 \$0.00		0 \$0.00	
					$\bot$		$\longrightarrow$	
31415SU83	CHASE HOME FINANCE, LLC	567	\$119,989,909.88	45.87%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	636	\$141,579,385.85	54.13%	0 \$0.00	NA	0 \$0.00	N
Total		1,203	\$261,569,295.73	100%	0 \$0.00		0 \$0.00	
31415SU91	CHASE HOME FINANCE, LLC	181	\$33,747,977.25	36.85%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	270	\$57,830,940.15		0 \$0.00	NA	0 \$0.00	N
Total		451	\$91,578,917.40	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
<u> </u>	CHACE HOME	$\longrightarrow$			+	<del></del>	+	
31415SUA8	CHASE HOME FINANCE, LLC	14	\$9,167,070.76	68.51%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$4,213,166.09	31.49%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$13,380,236.85	100%	0 \$0.00		0 \$0.00	
				<b></b>	$\bot\!\!\!\!\bot$	$\longrightarrow$	$\bot\bot$	
31415SUE0	CHASE HOME FINANCE, LLC	2	\$240,753.04	16.76%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$1,195,906.12	83.24%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,436,659.16	100%	0 \$0.00		0 \$0.00	
				<u> </u>	$\perp \perp$		$\bot\bot$	
31415SUM2	CHASE HOME FINANCE, LLC	5	\$686,714.71	10.65%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	28	\$5,763,995.22	89.35%	0 \$0.00	NA	0 \$0.00	N
Total		33	\$6,450,709.93	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
31415SUN0	CHASE HOME	33	\$7,719,056.52	27.9%	0 \$0.00	NA	0 \$0.00	N
3141330110	FINANCE, LLC							
	Unavailable	73	\$19,946,961.68		0 \$0.00	NA	0 \$0.00	N
Total		106	\$27,666,018.20	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
	CYY I CE YYON FE	$\longrightarrow$		<del></del>	+	$\longrightarrow$	+	
31415SUP5	CHASE HOME FINANCE, LLC	33	\$7,959,579.56	36.66%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	57	\$13,753,839.71	63.34%	0 \$0.00	NA	0 \$0.00	N
Total		90	\$21,713,419.27	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
2141501102	CHASE HOME	22	ΦC 047 020 02	27.460	0,00	NI A	0,00	
31415SUQ3	FINANCE, LLC	22	\$6,047,920.92	27.46%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	62	\$15,975,434.70		0 \$0.00	NA	0 \$0.00	N
Total		84	\$22,023,355.62	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
31415SUR1	CHASE HOME	45	\$14,848,604.16	59.58%	0 \$0.00	NA	0 \$0.00	N

l Í	FINANCE, LLC								
	Unavailable	29	\$10,074,815.81	40.42%	0 \$0.00	NA	0	\$0.00	N
Total		74	\$24,923,419.97	100%	0 \$0.00		0	\$0.00	
31415SUS9	CHASE HOME FINANCE, LLC	43	\$10,697,244.95	42.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	49	\$14,395,663.05	57.37%	0 \$0.00	NA	0	\$0.00	N
Total		92	\$25,092,908.00	100%	0 \$0.00		0	\$0.00	
31415SUV2	CHASE HOME FINANCE, LLC	6	\$1,413,684.90	57.9%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	5	\$1,027,799.11	42.1%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$2,441,484.01	100%	0 \$0.00		0	\$0.00	
31415SUZ3	CHASE HOME FINANCE, LLC	1	\$80,653.64	5.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,481,238.24	94.84%	0 \$0.00	NA		\$0.00	1
Total		8	\$1,561,891.88	100%	0 \$0.00		0	\$0.00	
31415SV25	BANK OF AMERICA NA	109	\$30,011,496.81	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		109	\$30,011,496.81	100%	0 \$0.00		0	\$0.00	
31415SV33	BANK OF AMERICA NA	61	\$14,083,557.62	100%	0 \$0.00	NA	0	\$0.00	1
Total		61	\$14,083,557.62	100%	0 \$0.00		0	\$0.00	
31415SV41	BANK OF AMERICA NA	96	\$24,993,954.62	100%	0 \$0.00	NA	0	\$0.00	N
Total		96	\$24,993,954.62	100%	0 \$0.00		0	\$0.00	
31415SVA7	CHASE HOME FINANCE, LLC	93	\$18,070,094.63	47.32%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	92	\$20,118,142.62	52.68%	0 \$0.00	NA		\$0.00	1
Total		185	\$38,188,237.25	100%	0 \$0.00		0	\$0.00	
31415SVB5	CHASE HOME FINANCE, LLC	30	\$5,577,477.39	20.83%	0 \$0.00	NA		\$0.00	N
	Unavailable	91	\$21,202,654.80		0 \$0.00	NA		\$0.00	1
Total		121	\$26,780,132.19	100%	0 \$0.00		0	\$0.00	
31415SVC3	CHASE HOME FINANCE, LLC	49	\$7,356,096.87	29.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	104	\$17,900,652.91	70.87%	0 \$0.00	NA		\$0.00	N
Total		153	\$25,256,749.78	100%	0 \$0.00		0	\$0.00	

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31415SVD1	CHASE HOME FINANCE, LLC	85	\$20,238,239.25	87.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,996,250.82	12.9%	0 \$0.00	NA	0	\$0.00	N
Total		96	\$23,234,490.07	100%	0 \$0.00		0	\$0.00	
31415SVE9	CHASE HOME FINANCE, LLC	32	\$5,117,434.01	26.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	74	\$14,519,570.23	73.94%	0 \$0.00	NA	0	\$0.00	N
Total		106	\$19,637,004.24	100%	0 \$0.00		0	\$0.00	
31415SVF6	CHASE HOME FINANCE, LLC	112	\$9,950,745.43	58.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	79	\$7,148,444.18	41.81%	0 \$0.00	NA	0	\$0.00	N
Total		191	\$17,099,189.61	100%	0 \$0.00		0	\$0.00	
31415SVG4	COLONIAL SAVINGS FA	4	\$643,222.12	12.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$4,459,936.37	87.4%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$5,103,158.49	100%	0 \$0.00		0	\$0.00	
31415SVH2	Unavailable	22	\$3,075,908.25	100%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$3,075,908.25	100%	0 \$0.00		0	\$0.00	
31415SVJ8	Unavailable	16	\$2,047,676.67	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$2,047,676.67	100%	0 \$0.00		0	\$0.00	
31415SVT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,644,550.00	72.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$633,501.29	27.81%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$2,278,051.29	100%	0 \$0.00		0	\$0.00	
31415SVU3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,050,572.66	56.35%	0 \$0.00	NA		\$0.00	N
	Unavailable	19	\$2,362,773.22	43.65%	0 \$0.00	NA		\$0.00	N
Total		37	\$5,413,345.88	100%	0 \$0.00	+	0	\$0.00	
31415SVW9	BANK OF AMERICA NA	106	\$25,146,437.86	100%	0 \$0.00	NA	0	\$0.00	N
Total		106	\$25,146,437.86	100%	0 \$0.00		0	\$0.00	
31415SVX7	BANK OF AMERICA	79	\$19,855,841.36	100%	0 \$0.00	NA	0	\$0.00	N
Total	NA	79	\$19,855,841.36	100%	0 \$0.00		Λ	\$0.00	
I Utai		19	<b>Ф17,033,041.30</b>	100%	υ φυ.υυ		U	φυ.υυ	

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31415SVY5	BANK OF AMERICA NA	77	\$24,918,157.72	100%	0 \$0.00	NA	0 \$0.00	N
Total		77	\$24,918,157.72	100%	0 \$0.00		0 \$0.00	
31415SVZ2	BANK OF AMERICA NA	78	\$24,989,918.44	100%	0 \$0.00	NA	0 \$0.00	N
Total		78	\$24,989,918.44	100%	0 \$0.00		0 \$0.00	
31415SZ47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	3.7%	0 \$0.00		0 \$0.00	
	Unavailable	33	\$9,273,812.13	96.3%	0 \$0.00	NA	0 \$0.00	
Total		35	\$9,629,812.13	100%	0 \$0.00		0 \$0.00	
31415SZ54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	3.47%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	24	\$3,116,320.85		0 \$0.00	NA	0 \$0.00	1 1
Total		25	\$3,228,320.85	100%	0 \$0.00		0 \$0.00	
31415SZ62	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,000.00	10.86%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$1,559,475.00	89.14%	0 \$0.00	NA	0 \$0.00	
Total		18	\$1,749,475.00	100%	0 \$0.00		0 \$0.00	
31415SZ70	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$954,853.65	8.85%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	164	\$9,831,966.13	91.15%	0 \$0.00	NA	0 \$0.00	N
Total		181	\$10,786,819.78	100%	0 \$0.00		0 \$0.00	
31415SZ88	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,974.81	9.62%	0 \$0.00	NA	0\$0.00	N
	Unavailable	140	\$9,147,673.21	90.38%	0 \$0.00	NA	0 \$0.00	N
Total		156	\$10,121,648.02	100%	0 \$0.00		0 \$0.00	
31415SZ96	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$879,555.00	5.42%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	155	\$15,347,428.13	94.58%	0 \$0.00	NA	0 \$0.00	N
Total		164	\$16,226,983.13	100%	0 \$0.00		0 \$0.00	
31415SZQ8	TRUSTMARK NATIONAL BANK	5	\$328,340.16	28.83%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$810,397.84	71.17%	0 \$0.00	NA	0 \$0.00	N

Total		18	\$1,138,738.00	100%	0 \$0.00		0 \$0.00	
Total		10	ψ1,130,730.00	100 /6	υ ψυ.υυ		υ φυ.υυ	
31415SZT2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,748,905.62	95.37%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$85,000.00	4.63%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,833,905.62	100%	0 \$0.00		0 \$0.00	
31415SZV7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,600.00	1.31%	0 \$0.00	NA	0 \$0.00	
	Unavailable	69	\$6,770,073.47	98.69%	0 \$0.00	NA	0 \$0.00	
Total		70	\$6,859,673.47	100%	0 \$0.00		0 \$0.00	
31415SZX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$133,200.00	6.13%	0 \$0.00	NA	0\$0.00	N
	Unavailable	36	\$2,038,093.93	93.87%	0 \$0.00	NA	0 \$0.00	N
Total		39	\$2,171,293.93	100%	0 \$0.00		0 \$0.00	
31415SZY1	Unavailable	20	\$1,906,347.89	100%	0 \$0.00	NA	0 \$0.00	
Total		20	\$1,906,347.89	100%	0 \$0.00		0 \$0.00	
31415TAA8	HSBC MORTGAGE CORPORATION (USA)	3	\$811,900.00	27.06%	0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$2,188,400.00	72.94%	0 \$0.00	NA	0 \$0.00	
Total		12	\$3,000,300.00	100%	0 \$0.00		0 \$0.00	
31415TAB6	HSBC MORTGAGE CORPORATION (USA)	2	\$151,250.00	3.78%	0 \$0.00	NA	0 \$0.00	
	Unavailable	25	\$3,849,039.12	96.22%	0 \$0.00	NA	0 \$0.00	
Total		27	\$4,000,289.12	100%	0 \$0.00		0 \$0.00	
31415TAD2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,245,000.00	27.67%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	25	\$3,255,173.25	72.33%	0 \$0.00	NA	0 \$0.00	
Total		31	\$4,500,173.25	100%	0 \$0.00		0 \$0.00	
31415TAE0	HSBC MORTGAGE CORPORATION (USA)	8	\$2,996,185.68	59.92%	0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$2,004,122.59	40.08%	0 \$0.00	NA	0 \$0.00	
Total		17	\$5,000,308.27	100%	0 \$0.00		0 \$0.00	
31415TAF7	HSBC MORTGAGE CORPORATION (USA)	1	\$393,750.00	9.84%	0 \$0.00	NA	0 \$0.00	
	Unavailable	21	\$3,606,000.00	90.16%	0 \$0.00	NA	0 \$0.00	
Total		22	\$3,999,750.00	100%	0 \$0.00		0 \$0.00	

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	HSBC MORTGAGE				+		+	-	_
31415TAH3	CORPORATION (USA)	6	\$1,049,325.63	45.15%	0 \$0.00	NA		00.00	N
	Unavailable	6	\$1,274,564.93	54.85%	0 \$0.00	NA		0.00	N
Total		12	\$2,323,890.56	100%	0 \$0.00		0 \$	80.00	
31415TAJ9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,101,200.00	44.04%	0 \$0.00	NA		60.00	N
	Unavailable	6	\$1,399,000.00	55.96%	0 \$0.00	NA	0\$	0.00	N
Total		13	\$2,500,200.00	100%	0 \$0.00		0 \$	80.00	
31415TAL4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,239,927.64	71.04%	0 \$0.00	NA		60.00	N
	Unavailable	4	\$505,450.00	28.96%	0 \$0.00	NA		00.00	N
Total		12	\$1,745,377.64	100%	0 \$0.00		0 \$	0.00	
31415TAM2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,334,544.54	58.36%	0 \$0.00	NA		60.00	N
	Unavailable	12	\$1,665,700.00	41.64%	0 \$0.00	NA		00.00	N
Total		26	\$4,000,244.54	100%	0 \$0.00		0 \$	80.00	
31415TC24	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	42	\$4,940,124.79	100%	0\$0.00	NA	0\$	60.00	N
Total		42	\$4,940,124.79	100%	0 \$0.00		0 \$	60.00	
31415TC32	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	3	\$331,277.96	100%	0 \$0.00	NA	0\$	60.00	N
Total		3	\$331,277.96	100%	0 \$0.00		0 \$	60.00	
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31415TCY4	Unavailable	37	\$8,404,875.62	100%	0 \$0.00	NA	- 1	00.00	N
Total		37	\$8,404,875.62	100%	0 \$0.00		0 \$	80.00	
31415TCZ1	Unavailable	23	\$3,829,877.95	100%	0 \$0.00	NA	0\$	00.00	N
Total		23	\$3,829,877.95	100%	0 \$0.00		0 \$	60.00	
31415TE22	WELLS FARGO BANK, N.A	27	\$2,183,081.52	31.6%	0 \$0.00	NA		60.00	N
	Unavailable	58	\$4,724,770.72	68.4%	0 \$0.00	NA		0.00	N
Total		85	\$6,907,852.24	100%	0 \$0.00		0 \$	80.00	
31415TE30		29	\$2,359,859.98	24.2%	0 \$0.00	NA	0 \$	60.00	N

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	WELLS FARGO BANK, N.A								
	Unavailable	91	\$7,390,955.39	75.8%	0 \$0.00	NA	0	\$0.00	N
Total		120	\$9,750,815.37	100%	0 \$0.00		0	\$0.00	
31415TE48	WELLS FARGO BANK, N.A	12	\$1,033,284.46	18.64%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	57	\$4,509,122.24	81.36%	0 \$0.00	NA	0	\$0.00	N
Total		69	\$5,542,406.70	100%	0 \$0.00		0	\$0.00	
31415TE55	WELLS FARGO BANK, N.A	15	\$1,048,102.85	17.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	59	\$4,787,956.25	82.04%	0 \$0.00	NA	0	\$0.00	N
Total		74	\$5,836,059.10	100%	0 \$0.00		0	\$0.00	
31415TE63	WELLS FARGO BANK, N.A	7	\$578,084.02	21.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$2,074,973.42	78.21%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$2,653,057.44	100%	0 \$0.00		0	\$0.00	
31415TE71	Unavailable	20	\$1,554,274.84	100%	0 \$0.00	NA		\$0.00	N
Total		20	\$1,554,274.84	100%	0 \$0.00		0	\$0.00	
31415TE89	WELLS FARGO BANK, N.A	7	\$577,086.21	11.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	58	\$4,249,524.05	88.04%	0 \$0.00	NA		\$0.00	N
Total		65	\$4,826,610.26	100%	0 \$0.00		0	\$0.00	
31415TE97	WELLS FARGO BANK, N.A	6	\$356,831.23	10.33%	0\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$3,097,784.95	89.67%	0 \$0.00	NA	0	\$0.00	N
Total		45	\$3,454,616.18	100%	0 \$0.00		0	\$0.00	
31415TES5	Unavailable	28	\$3,168,344.38	100%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$3,168,344.38	100%	0 \$0.00			\$0.00	
31415TET3	Unavailable	51	\$4,610,057.98	100%	0 \$0.00	NA	0	\$0.00	N
Total		51	\$4,610,057.98	100%	0 \$0.00		0	\$0.00	
31415TEY2	WELLS FARGO BANK, N.A	13	\$1,093,998.52	20.42%	0 \$0.00	NA		\$0.00	N
	Unavailable	50	\$4,263,780.62	79.58%	0 \$0.00	NA		\$0.00	N
Total		63	\$5,357,779.14	100%	0 \$0.00		0	\$0.00	
31415TEZ9	WELLS FARGO BANK, N.A	23	\$2,070,932.52	33.11%	0 \$0.00	NA	0	\$0.00	N

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	Unavailable	50	\$4,183,022.74	66.89%	0 \$0.00	NA	0 \$0.00	N
Total		73	\$6,253,955.26	100%	0 \$0.00		0 \$0.00	
31415TF21	WELLS FARGO BANK, N.A	16	\$2,586,694.59	31.5%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	35	\$5,625,595.59	68.5%	0 \$0.00	NA	0 \$0.00	N
Total		51	\$8,212,290.18	100%	0 \$0.00		0 \$0.00	
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31415TF39	WELLS FARGO BANK, N.A	10	\$1,630,563.83	43.92%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$2,082,232.24	56.08%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$3,712,796.07	100%	0 \$0.00	_	0 \$0.00	
31415TF47	WELLS FARGO BANK, N.A	5	\$796,725.46	31.39%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$1,741,247.00	68.61%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$2,537,972.46	100%	0 \$0.00		0 \$0.00	
31415TF54	WELLS FARGO BANK, N.A	144	\$23,319,409.34	34.69%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	270	\$43,911,180.73	65.31%	0 \$0.00	NA	0 \$0.00	N
Total		414	\$67,230,590.07	100%	0 \$0.00		0 \$0.00	
31415TF70	WELLS FARGO BANK, N.A	46	\$12,317,301.49	32.77%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	93	\$25,266,853.62	67.23%	0 \$0.00	NA	0 \$0.00	N
Total		139	\$37,584,155.11	100%	0 \$0.00		0 \$0.00	
31415TF88	WELLS FARGO BANK, N.A	57	\$15,136,970.15	27.92%	0 \$0.00	NA	0 \$0.00	
	Unavailable	148	\$39,077,160.20	72.08%	0 \$0.00	NA	0 \$0.00	N
Total		205	\$54,214,130.35	100%	0 \$0.00		0 \$0.00	
31415TF96	WELLS FARGO BANK, N.A	71	\$19,080,570.06	33.14%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	142	\$38,497,139.03	66.86%	0 \$0.00	NA	0 \$0.00	
Total		213	\$57,577,709.09	100%	0 \$0.00		0 \$0.00	
31415TFC9	WELLS FARGO BANK, N.A	10	\$1,446,938.88	52.81%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	\$1,292,990.38	47.19%	0 \$0.00	NA	0 \$0.00	
Total		19	\$2,739,929.26	100%	0 \$0.00		0 \$0.00	
31415TFD7	WELLS FARGO BANK, N.A	380	\$50,226,247.00	37.16%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	643	\$84,934,214.97	62.84%	0 \$0.00	NA	0 \$0.00	N

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Total		1,023	\$135,160,461.97	100%	0 \$0.00		0	\$0.00	
31415TFE5	WELLS FARGO BANK, N.A	293	\$38,623,627.68	42.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	404	\$53,313,086.06	57.99%		NA		\$0.00	
Total		697	\$91,936,713.74	100%	0 \$0.00		0	\$0.00	
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31415TFF2	WELLS FARGO BANK, N.A	503	\$66,264,892.39	50.88%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	487	\$63,980,958.50	49.12%	0 \$0.00	NA	0	\$0.00	N
Total		990	\$130,245,850.89	100%	0 \$0.00		0	\$0.00	لــــــا
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31415TFG0	WELLS FARGO BANK, N.A	401		46.88%				\$0.00	
	Unavailable	457	\$59,510,667.30			NA		\$0.00	
Total		858	\$112,033,661.77	100%	0 \$0.00		0	\$0.00	
							'	<u> '</u>	<u> </u>
31415TFH8	WELLS FARGO BANK, N.A	13	\$1,723,370.02	20.97%		NA		\$0.00	
	Unavailable	50	\$6,493,349.18	79.03%	0 \$0.00	NA	0	\$0.00	N
Total		63	\$8,216,719.20	100%	0 \$0.00		0	\$0.00	لــــــــا
		$\longrightarrow$		$\overline{}$	$\Box$		'	<u> </u> '	<b></b>
31415TFJ4	WELLS FARGO BANK, N.A	8						\$0.00	
	Unavailable	68		1		NA		\$0.00	1
Total		76	\$9,813,656.46	100%	0 \$0.00		0	\$0.00	<b></b>
		$\longrightarrow$	<b></b>	<del></del>	$\overline{\Box}$	<del></del>		<del> </del> '	<b></b>
31415TFK1	WELLS FARGO BANK, N.A	5						\$0.00	
	Unavailable	29		1		NA		\$0.00	
Total		34	\$4,406,682.79	100%	0 \$0.00		0	\$0.00	
		$\longrightarrow$		$\overline{}$	$\square$		!	<b> </b>	<b></b>
31415TFM7	WELLS FARGO	36	\$4,752,122.94	35.26%	0 \$0.00	NA	0	\$0.00	N
	BANK, N.A Unavailable	67						\$0.00	
Total	Unavanaoie	103	\$8,726,746.62 <b>\$13,478,869.56</b>	1	1 1 1	11/7		\$0.00 <b>\$0.00</b>	
1 Otai	<del>                                      </del>	105	\$13,470,002,20	100 /0	U \$0.00			<b>\$0.</b> 00	
	WELLS FARGO		25.25.21.515.77	170	1 1 2 20		<u> </u>	1	
31415TFN5	BANK, N.A	30	\$3,821,015.77	39.17%	0 \$0.00	NA	U	\$0.00	N
	Unavailable	47	\$5,934,052.57	60.83%	0 \$0.00	NA	0	\$0.00	N
Total		77	\$9,755,068.34	100%	0 \$0.00		0	\$0.00	
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31415TFP0	WELLS FARGO BANK, N.A	31	\$3,849,963.31	39.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	49	\$5,785,812.13	60.05%	0 \$0.00	NA	0	\$0.00	N
Total		80		1	1 1 1			\$0.00	1

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	WELLS FARGO								
31415TFQ8	BANK, N.A	218	\$28,899,490.56	34.48%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	417	\$54,910,056.90	65.52%	0 \$0.00	NA	0	\$0.00	N
Total		635	\$83,809,547.46	100%	0 \$0.00		0	\$0.00	
	WELLS FARGO							<b>.</b>	
31415TFR6	BANK, N.A	4	\$648,556.61	39.32%	0 \$0.00	NA		\$0.00	N
	Unavailable	6	\$1,000,741.68	60.68%	0 \$0.00	NA		\$0.00	N
Total		10	\$1,649,298.29	100%	0 \$0.00		0	\$0.00	
31415TFS4	WELLS FARGO BANK, N.A	11	\$1,889,098.59	73.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$686,008.89	26.64%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$2,575,107.48	100%	0 \$0.00		0	\$0.00	
31415TFT2	WELLS FARGO BANK, N.A	139	\$22,582,186.29	34.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	264	\$43,136,913.51	65.64%	0 \$0.00	NA	0	\$0.00	N
Total		403	\$65,719,099.80	100%	0 \$0.00		0	\$0.00	
31415TFU9	WELLS FARGO BANK, N.A	166	\$27,165,110.44	42.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	222	\$36,063,352.50	57.04%	0 \$0.00	NA	0	\$0.00	N
Total		388	\$63,228,462.94	100%	0 \$0.00		0	\$0.00	
	WELLGEARGO								
31415TFV7	WELLS FARGO BANK, N.A	337	\$55,024,028.07	53.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	292	\$47,397,922.69	46.28%	0 \$0.00	NA	0	\$0.00	N
Total		629	\$102,421,950.76	100%	0 \$0.00		0	\$0.00	
31415TFW5	WELLS FARGO BANK, N.A	32	\$5,187,899.76	33.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	64	\$10,345,831.59	66.6%	0 \$0.00	NA	0	\$0.00	N
Total		96	\$15,533,731.35	100%	0 \$0.00		0	\$0.00	
31415TFY1	WELLS FARGO BANK, N.A	14	\$2,262,389.76	35.22%	0 \$0.00	NA		\$0.00	N
	Unavailable	26	\$4,161,378.70		0 \$0.00	NA		\$0.00	N
Total		40	\$6,423,768.46	100%	0 \$0.00		0	\$0.00	
31415TG20	WELLS FARGO BANK, N.A	3	\$754,620.59	33.04%	0 \$0.00	NA		\$0.00	N
	Unavailable	6	\$1,529,472.99	66.96%	0 \$0.00	NA		\$0.00	N
Total		9	\$2,284,093.58	100%	0 \$0.00		0	\$0.00	

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WELLS FARGO BANK, N.A	33	\$8,934,441.08	25.88%	0 \$0.00	NA	0	\$0.00	N
Unavailable	90	\$25,591,524.37	74.12%	0 \$0.00	NA	0	\$0.00	N
	123	\$34,525,965.45	100%	0 \$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	30	\$8,554,769.16	29.39%	0 \$0.00	NA	0	\$0.00	N
Unavailable	73	\$20,552,872.36	70.61%	0 \$0.00	NA	0	\$0.00	N
	103	\$29,107,641.52	100%	0 \$0.00		0	\$0.00	
		·						
WELLS FARGO BANK, N.A	52	\$14,166,709.17	39.97%	0 \$0.00	NA	0	\$0.00	N
Unavailable	80	\$21,273,045.44	60.03%	0 \$0.00	NA	0	\$0.00	N
	132	\$35,439,754.61	100%	0 \$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	47	\$12,387,319.83	28.2%	0 \$0.00	NA	0	\$0.00	N
Unavailable	116	\$31,541,185.77	71.8%	0 \$0.00	NA	0	\$0.00	N
	163	\$43,928,505.60	100%	0 \$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	120	\$31,272,052.16	35.09%	0 \$0.00	NA	0	\$0.00	N
Unavailable	217	\$57,836,925.99	64.91%	0 \$0.00	NA	0	\$0.00	N
	337	\$89,108,978.15	100%	0 \$0.00		0	\$0.00	
		·						
WELLS FARGO BANK, N.A	39	\$11,403,366.07	34.83%	0 \$0.00	NA	0	\$0.00	N
	83	\$21,333,093.64	65.17%	0 \$0.00	NA	0	\$0.00	N
	122		100%					
		. , ,						
WELLS FARGO BANK, N.A	58	\$15,697,847.58	37.56%	0 \$0.00	NA	0	\$0.00	N
Unavailable	95	\$26,094,103.80	62.44%	0 \$0.00	NA	0	\$0.00	N
	153	\$41,791,951.38	100%	0 \$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	71	\$19,621,011.92	42.68%	0 \$0.00	NA	0	\$0.00	N
Unavailable	93	\$26,352,456.94	57.32%	0 \$0.00	NA	0	\$0.00	N
	164	\$45,973,468.86	100%	0 \$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	7	\$2,103,985.47	42.26%	0 \$0.00	NA	0	\$0.00	N
Unavailable	9	\$2,875,096.98	57.74%	0 \$0.00	NA	0	\$0.00	N
	16	\$4,979,082.45	100%	0 \$0.00		0	\$0.00	
WELLS FARGO	12	\$3,268,019.06	32.58%	0 \$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable	BANK, N.A	BANK, N.A Unavailable	BANK, N.A  Unavailable  90 \$25,591,524.37 74.12%  123 \$34,525,965.45 100%  WELLS FARGO BANK, N.A  Unavailable  73 \$20,552,872.36 70.61%  103 \$29,107,641.52 100%  WELLS FARGO BANK, N.A  Unavailable  80 \$21,273,045.44 60.03%  WELLS FARGO BANK, N.A  Unavailable  116 \$31,541,185.77 71.8%  163 \$43,928,505.60 100%  WELLS FARGO BANK, N.A  Unavailable  116 \$31,541,185.77 71.8%  163 \$43,928,505.60 100%  WELLS FARGO BANK, N.A  Unavailable  217 \$57,836,925.99 64.91%  WELLS FARGO BANK, N.A  Unavailable  218 \$32,736,459.71 100%  WELLS FARGO BANK, N.A  Unavailable  83 \$21,333,093.64 65.17%  Unavailable  84 \$21,333,093.64 65.17%  WELLS FARGO BANK, N.A  Unavailable  85 \$26,094,103.80 62.44%  Unavailable  95 \$26,094,103.80 62.44%  Unavailable  97 \$2,103,985.47 42.66%  BANK, N.A  Unavailable  98 \$26,352,456.94 57.32%  WELLS FARGO BANK, N.A  Unavailable  99 \$2,875,096.98 57.74%  Unavailable  99 \$2,875,096.98 57.74%  Unavailable  99 \$2,875,096.98 57.74%  Unavailable  99 \$2,875,096.98 57.74%  100 \$44,979,082.45 100%	BANK, N.A   33   \$8,934,441,08   25.88%   0\$0.00     Unavailable   90   \$25,591,524.37   74.12%   0\$0.00     123   \$34,525,965.45   100%   0\$0.00     WELLS FARGO   30   \$8,554,769.16   29.39%   0\$0.00     Unavailable   73   \$20,552,872.36   70.61%   0\$0.00     103   \$29,107,641.52   100%   0\$0.00     WELLS FARGO   BANK, N.A   52   \$14,166,709.17   39.97%   0\$0.00     Unavailable   80   \$21,273,045.44   60.03%   0\$0.00     WELLS FARGO   BANK, N.A   47   \$12,387,319.83   28.2%   0\$0.00     WELLS FARGO   BANK, N.A   47   \$12,387,319.83   28.2%   0\$0.00     WELLS FARGO   163   \$43,928,505.60   100%   0\$0.00     WELLS FARGO   331,272,052.16   35.09%   0\$0.00     WELLS FARGO   337   \$89,108,978.15   100%   0\$0.00     WELLS FARGO   39   \$11,403,366.07   34.83%   0\$0.00     WELLS FARGO   39   \$11,403,366.07   34.83%   0\$0.00     WELLS FARGO   39   \$11,403,366.07   34.83%   0\$0.00     WELLS FARGO   58   \$15,697,847.58   37.56%   0\$0.00     WELLS FARGO   58   \$15,697,847.58   37.56%   0\$0.00     WELLS FARGO   58   \$15,697,847.58   37.56%   0\$0.00     WELLS FARGO   58   \$15,697,847.58   37.56%   0\$0.00     WELLS FARGO   59   \$26,094,103.80   62,44%   0\$0.00     WELLS FARGO   59   \$26,094,103.80   62,44%   0\$0.00     WELLS FARGO   59   \$26,094,103.80   62,44%   0\$0.00     WELLS FARGO   59   \$26,094,103.80   62,44%   0\$0.00     WELLS FARGO   59   \$26,094,103.80   62,44%   0\$0.00     WELLS FARGO   59   \$26,094,103.80   62,44%   0\$0.00     WELLS FARGO   59   \$26,094,103.80   62,44%   0\$0.00     WELLS FARGO   59   \$26,094,103.80   62,44%   0\$0.00     WELLS FARGO   59   \$26,094,103.80   62,44%   0\$0.00     WELLS FARGO   59   \$26,094,103.80   62,44%   0\$0.00     WELLS FARGO   59   \$26,094,103.80   62,44%   0\$0.00     WELLS FARGO   59   \$26,094,103.80   62,44%   0\$0.00     WELLS FARGO   59   \$26,094,103.80   62,44%   0\$0.00     WELLS FARGO   50   50   50   50   50   50   50     WELLS FARGO   50   50   50   50   50   50   50   5	BANK, N.A Unavailable 90 \$25,591,524.37 74.12% 0 \$0.00 NA 123 \$34,525,965.45 100% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 73 \$20,552,872.36 70.61% 0 \$0.00 NA Unavailable 80 \$21,273,045.44 60.03% 0 \$0.00 NA Unavailable 1132 \$35,439,754.61 100% 0 \$0.00 NA Unavailable 80 \$21,273,045.44 60.03% 0 \$0.00 NA Unavailable 116 \$31,541,185.77 71.8% 0 \$0.00 NA Unavailable 116 \$31,541,185.77 71.8% 0 \$0.00 NA Unavailable 116 \$31,541,85.77 71.8% 0 \$0.00 NA Unavailable 121 \$57,836,925.99 64.91% 0 \$0.00 NA Unavailable 133 \$89,108,978.15 100% 0 \$0.00 NA Unavailable 1412 \$32,736,459.71 100% 0 \$0.00 NA Unavailable 153 \$41,791,951.38 100% 0 \$0.00 NA Unavailable 95 \$26,094,103.80 62,44% 0 \$0.00 NA Unavailable 95 \$26,094,103.80 62,44% 0 \$0.00 NA Unavailable 95 \$26,094,103.80 62,44% 0 \$0.00 NA Unavailable 97 \$26,094,103.80 62,44% 0 \$0.00 NA Unavailable 98 \$26,352,456.94 57.32% 0 \$0.00 NA Unavailable 99 \$2,875,096.98 57.74% 0 \$0.00 NA Unavailable 99 \$2,875,096.98 57.74% 0 \$0.00 NA Unavailable 99 \$2,875,096.98 57.74% 0 \$0.00 NA Unavailable 99 \$2,875,096.98 57.74% 0 \$0.00 NA	BANK, N.A   33   \$8,94,441.08   25.88%   0 \$0.00   NA   0	BANK, N.A

	BANK, N.A								
	Unavailable	25	\$6,761,722.02	67.42%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$10,029,741.08	100%	0 \$0.00		0	\$0.00	
31415TGK0	WELLS FARGO BANK, N.A	37	\$10,465,751.21	35.53%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	71	\$18,994,331.13	64.47%	0 \$0.00	NA	0	\$0.00	N
Total		108	\$29,460,082.34	100%	0 \$0.00		0	\$0.00	
31415TGL8	WELLS FARGO BANK, N.A	35	\$10,435,406.95	37.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	60	\$17,348,845.57	62.44%	0 \$0.00	NA	0	\$0.00	N
Total		95	\$27,784,252.52	100%	0 \$0.00		0	\$0.00	
31415TGM6	WELLS FARGO BANK, N.A	47	\$13,401,388.20	45.77%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	57	\$15,876,689.09	54.23%	0 \$0.00	NA		\$0.00	N
Total		104	\$29,278,077.29	100%	0 \$0.00		0	\$0.00	
31415TGN4	WELLS FARGO BANK, N.A	85	\$24,667,544.02	51.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	84	\$23,476,072.03	48.76%	0 \$0.00	NA		\$0.00	N
Total		169	\$48,143,616.05	100%	0 \$0.00		0	\$0.00	
31415TGP9	WELLS FARGO BANK, N.A	19	\$5,591,302.08	66.45%	0 \$0.00	NA		\$0.00	
	Unavailable	11	\$2,822,729.00	33.55%	0 \$0.00	NA		\$0.00	N
Total		30	\$8,414,031.08	100%	0 \$0.00		0	\$0.00	
31415TGV6	WELLS FARGO BANK, N.A	105	\$40,149,082.67	59.67%	0 \$0.00			\$0.00	
	Unavailable	79	\$27,135,881.65	40.33%	0 \$0.00	NA		\$0.00	
Total		184	\$67,284,964.32	100%	0 \$0.00		0	<b>\$0.00</b>	
31415TGW4	WELLS FARGO BANK, N.A	76	\$27,567,102.81	63.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	48	\$15,988,194.93	36.71%	0 \$0.00	NA	0	\$0.00	N
Total	ona variable	124	\$43,555,297.74	100%	0 \$0.00	1111		<b>\$0.00</b>	
1000			ψ 10,000,±> 111 1	20070	0 4000			Ψ 0.00	
31415TGX2	WELLS FARGO BANK, N.A	85	\$29,413,936.79	58.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	61	\$21,030,043.08	41.69%	0 \$0.00	NA	0	\$0.00	N
Total		146	\$50,443,979.87	100%	0 \$0.00		0	\$0.00	
31415TGY0	WELLS FARGO BANK, N.A	129	\$44,301,906.83	58%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	99	\$32,085,909.79	42%	0 \$0.00	NA	0 \$0.00	N
Total	Ullavallable	228	\$76,387,816.62	1	0 \$0.00	1711	0 \$0.00	
Total		<del></del>	Ψίθμοι,σεσιε	100 /-	υψυτου		υψοισο	
31415TGZ7	WELLS FARGO BANK, N.A	12	\$3,886,470.31	38.33%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	19	\$6,254,116.79	61.67%	0 \$0.00	NA	0 \$0.00	N
Total		31	\$10,140,587.10	100%	0 \$0.00		0 \$0.00	
31415TH29	Unavailable	81	\$23,918,944.66	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	81	\$23,918,944.66	100%	0 \$0.00	1111	0 \$0.00	
31415TH37	Unavailable	37	\$9,929,445.93	100%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$9,929,445.93	100%	0 \$0.00		0 \$0.00	
31415TH45	Unavailable	69	\$19,570,565.10	100%	0 \$0.00	NA	0 \$0.00	N
Total		69	\$19,570,565.10	100%	0 \$0.00		0 \$0.00	
		+		<b></b>			$\dashv$	
31415THD5	WELLS FARGO BANK, N.A	43	\$12,550,093.74	65.92%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	24	\$6,489,108.31	34.08%	0 \$0.00	NA	0 \$0.00	N
Total		67	\$19,039,202.05	100%	0 \$0.00		0 \$0.00	
31415THE3	WELLS FARGO BANK, N.A	14	\$3,855,183.16	49.95%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	15	\$3,863,371.00	1	0 \$0.00	NA	0 \$0.00	N
Total		29	\$7,718,554.16	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
31415THF0	WELLS FARGO BANK, N.A	14	\$3,401,297.15	43.15%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	18	\$4,481,465.61		0 \$0.00	NA	0 \$0.00	N
Total		32	\$7,882,762.76	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
31415THG8	WELLS FARGO BANK, N.A	6	\$1,587,992.50	28.96%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	15	\$3,895,354.94	71.04%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$5,483,347.44	100%	0 \$0.00		0 \$0.00	
31415THM5	Unavailable	19	\$5,766,206.20	100%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$5,766,206.20		0 \$0.00		0 \$0.00	
31415THN3	WELLS FARGO BANK, N.A	9	\$2,655,823.49		0 \$0.00	NA	0 \$0.00	N
	Unavailable	27	\$7,106,636.79		0 \$0.00	NA	0 \$0.00	N
Total		36	\$9,762,460.28	100%	0 \$0.00		0 \$0.00	
31415THQ6		8	\$2,178,813.36	48.88%	0 \$0.00	NA	0 \$0.00	N

	WELLS FARGO BANK, N.A								
	Unavailable	6	\$2,278,392.77	51.12%	0 \$0.00	NA	0	\$0.00	N
Total	C Ha v alla O l C	14	\$4,457,206.13	100%	0 \$0.00	11/1		\$0.00	
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31415THT0	WELLS FARGO BANK, N.A	120	\$32,421,450.27	71.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	56	\$12,738,079.13	28.21%	0 \$0.00	NA	0	\$0.00	N
Total		176	\$45,159,529.40	100%	0 \$0.00		0	\$0.00	
31415THU7	WELLS FARGO BANK, N.A	192	\$60,463,741.89	35.09%	0 \$0.00	NA		\$0.00	N
	Unavailable	386	\$111,843,897.11	64.91%	0 \$0.00	NA	0	\$0.00	N
<u>Total</u>		578	\$172,307,639.00	100%	0 \$0.00		0	\$0.00	
31415THV5	WELLS FARGO BANK, N.A	490	\$151,530,901.12	34.21%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	999	\$291,362,349.98	65.79%	0 \$0.00	NA	0	\$0.00	N
Total		1,489	\$442,893,251.10	100%	0 \$0.00		0	\$0.00	
31415THW3	WELLS FARGO BANK, N.A	125	\$34,854,205.34	52.12%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	115	\$32,020,396.55	47.88%	0 \$0.00	NA	0	\$0.00	N
Total		240	\$66,874,601.89	100%	0 \$0.00		0	\$0.00	
31415THX1	WELLS FARGO BANK, N.A	82	\$22,769,502.30	49.62%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	83	\$23,121,885.54	50.38%	0 \$0.00	NA	0	\$0.00	N
Total		165	\$45,891,387.84	100%	0 \$0.00		0	<b>\$0.00</b>	
31415THY9	WELLS FARGO BANK, N.A	584	\$167,958,892.07	47.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	668	\$183,767,706.56	52.25%	0 \$0.00	NA	0	\$0.00	N
Total		1,252	\$351,726,598.63	100%	0 \$0.00		0	\$0.00	
31415THZ6	WELLS FARGO BANK, N.A	93	\$26,887,383.71	51.71%	0 \$0.00	NA		\$0.00	N
	Unavailable	98	\$25,107,690.49	48.29%	0 \$0.00	NA		\$0.00	N
Total		191	\$51,995,074.20	100%	0 \$0.00		0	\$0.00	
31415TJQ4	Unavailable	26	\$7,411,400.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	o iiw i uiiuoio	26	\$7,411,400.00	100%	0 \$0.00	1111		\$0.00	1
			<i>4.</i> ,, 100,000	230 /0	0,4000		v	7 0.00	
31415TJS0	Unavailable	80	\$21,116,365.31	100%	0 \$0.00	NA	0	\$0.00	N
Total		80	\$21,116,365.31	100%	0 \$0.00		0	\$0.00	

31415TJT8	Unavailable	66	\$20,471,583.42	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		66	\$20,471,583.42	100%	0 \$0.00		0	\$0.00	
31415TJU5	Unavailable	20	\$5,883,367.18	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		20	\$5,883,367.18	100%	0 \$0.00		0 9	\$0.00	
			·						
31415TJV3	Unavailable	43	\$12,611,858.50	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		43	\$12,611,858.50	100%	0 \$0.00		0 9	\$0.00	
			. ,						
31415TMB3	FIFTH THIRD BANK	29	\$1,973,542.33	89.55%	0 \$0.00	NA	0.9	\$0.00	N
	Unavailable	3	\$230,399.50		0 \$0.00	NA		\$0.00	N
Total		32	\$2,203,941.83	100%	0 \$0.00			\$0.00	
			. , ,						
31415TMC1	FIFTH THIRD BANK	168	\$10,657,129.30	89.38%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	18	\$1,266,912.00	10.62%	0 \$0.00	NA		\$0.00	N
Total		186	\$11,924,041.30	100%	0 \$0.00		-+	\$0.00	
10001		100	Ψ11,5 <b>2</b> 1,0 11.0 0	100 /0	υ φυισυ			φυ•υυ	
31415TMD9	FIFTH THIRD BANK	51	\$3,042,370.85	63.57%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	28	\$1,743,239.57	36.43%	0 \$0.00	NA		\$0.00	N
Total		79	\$4,785,610.42	100%	0 \$0.00	- 11.1	-+	\$0.00	
10001		,,,	ψ 1,7 00,0101 1 <u>2</u>	100 /0	υ φυισυ			φυ•υυ	
31415TME7	FIFTH THIRD BANK	8	\$405,241.82	14.89%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	38	\$2,317,091.00		0 \$0.00	NA		\$0.00	N
Total	C114 + 4114 C1C	46	\$2,722,332.82	100%	0 \$0.00	1111		<b>\$0.00</b>	
2 0 0 0		1	<i>+=</i> ,: <i>==</i> , <i>cc=</i> , <i>cc</i>	20070	0 4000			4000	
31415TMG2	FIFTH THIRD BANK	2	\$735,000.00	10.65%	0 \$0.00	NA	0.9	\$0.00	N
	Unavailable	23	\$6,164,893.82	89.35%	0 \$0.00	NA		\$0.00	N
Total		25	\$6,899,893.82	100%	0 \$0.00			\$0.00	_
2 0 0 0 0		1	<del>+ 0,022,0200</del>	20070	0 4 0 0 0			4000	
31415TMH0	FIFTH THIRD BANK	21	\$4,011,397.85	31.61%	0 \$0.00	NA	0.9	\$0.00	N
511151111110	Unavailable	37	\$8,678,716.62		0 \$0.00	NA		\$0.00	N
Total	Chavanaoic	58	\$12,690,114.47	100%	0 \$0.00	1171		\$0.00	1
1 otal			Ψ12,0>0,111.17	100 /0	υ ψυ.υυ			φυ•υυ	
	SYNOVUS								
31415TMJ6	MORTGAGE	11	\$2,849,798.95	100%	0 \$0.00	NA	0.5	\$0.00	N
	CORPORATION		, , ,						
Total		11	\$2,849,798.95	100%	0 \$0.00		0 9	\$0.00	
			, ,						
	SYNOVUS								
31415TMK3	MORTGAGE	22	\$5,015,629.04	100%	0 \$0.00	NA	0.5	\$0.00	N
	CORPORATION								
Total		22	\$5,015,629.04	100%	0 \$0.00		0	\$0.00	
31415TML1	WELLS FARGO	42	¢10 500 467 60	41 220	0 \$0.00	NI A	0	\$0.00	N
514131WIL1	BANK, N.A	42	\$10,588,467.69	41.22%	0.00	NA	U	φυ.υυ	N
	Unavailable	56	\$15,098,829.33	58.78%	0 \$0.00	NA	0.5	\$0.00	N

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Total		00	\$25 (OF 20F 02	1000	በ ቀብ ብብ		Λ	<b>ቀ</b> ስ ስስ	
Total		98	\$25,687,297.02	100%	0 \$0.00		U	\$0.00	
31415TMM9	WELLS FARGO BANK, N.A	53	\$14,447,632.85	46.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	63	\$16,710,796.90	53.63%	0 \$0.00	NA		\$0.00	
Total		116	\$31,158,429.75	100%	0 \$0.00		0	\$0.00	
31415TMN7	WELLS FARGO BANK, N.A	54	\$15,624,596.17	46.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	65	\$18,242,836.34	53.87%	0 \$0.00	NA	0	\$0.00	N
Total		119	\$33,867,432.51	100%	0 \$0.00		0	\$0.00	
31415TMP2	WELLS FARGO BANK, N.A	13	\$3,669,231.41	36.55%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$6,370,229.51	63.45%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$10,039,460.92	100%	0 \$0.00			\$0.00	
31415TMQ0	WELLS FARGO BANK, N.A	4	\$1,183,280.13	15.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$6,345,157.05	84.28%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$7,528,437.18	100%	0 \$0.00		0	\$0.00	
31415TMR8	WELLS FARGO BANK, N.A	47	\$12,732,260.32	25.77%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	130	\$36,668,932.44	74.23%	0 \$0.00	NA	0	\$0.00	N
Total		177	\$49,401,192.76	100%	0 \$0.00		0	\$0.00	
31415TMT4	WELLS FARGO BANK, N.A	17	\$4,417,923.77	23.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	53	\$14,206,238.14	76.28%	0 \$0.00	NA		\$0.00	N
Total		70	\$18,624,161.91	100%	0 \$0.00		0	\$0.00	
31415TMU1	WELLS FARGO BANK, N.A	1	\$50,000.00	3.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,536,552.99	96.85%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,586,552.99	100%	0 \$0.00		0	\$0.00	
31415TMX5	Unavailable	9	\$1,786,962.35	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,786,962.35	100%	0 \$0.00		0	\$0.00	
31415TMZ0	Unavailable	20	\$2,808,860.63	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$2,808,860.63	100%	0 \$0.00		0	\$0.00	
31415TN63	Unavailable	52	\$8,774,686.71	100%	0 \$0.00	NA	0	\$0.00	N
Total		52	\$8,774,686.71	100%	0 \$0.00			\$0.00	
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31415TN71	Unavailable	51	\$8,080,951.48	100%	0 \$0.00	NA	0 \$0.00	N
Total		51	\$8,080,951.48	100%	0 \$0.00		0 \$0.00	
31415TNK2	Unavailable	10	\$1,539,778.76	100%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,539,778.76	100%	0 \$0.00		0 \$0.00	
31415TNL0	Unavailable	2	\$202,155.08	100%	0 \$0.00	NA	0 \$0.00	N
Total		2	\$202,155.08	100%	0 \$0.00		0 \$0.00	
31415TNM8	Unavailable	3	\$416,758.53	100%	0 \$0.00	NA	0 \$0.00	N
Total	C TAN VALIMOTO	3	\$416,758.53	100%	0 \$0.00		0 \$0.00	
21415TNING	I I a a sa i la la la	2	¢270 200 22	1,000/	0,00	NI A	0,00	N.
31415TNN6	Unavailable	2	\$370,398.22	100%	0 \$0.00	NA	0 \$0.00	N
Total		2	\$370,398.22	100%	0 \$0.00		0 \$0.00	
31415TNP1	Unavailable	24	\$4,126,728.78	100%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$4,126,728.78	100%	0 \$0.00		0 \$0.00	
31415TNQ9	Unavailable	80	\$15,425,715.71	100%	0 \$0.00	NA	0 \$0.00	N
Total		80	\$15,425,715.71	100%	0 \$0.00		0 \$0.00	
31415TNR7	Unavailable	165	\$26,220,121.86	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	165	\$26,220,121.86	100%	0 \$0.00	1111	0 \$0.00	
31415TNS5	Unavailable	116	¢16 270 096 25	100%	0 \$0.00	NA	0 \$0.00	N.
Total	Unavanable	116	\$16,279,086.25 <b>\$16,279,086.25</b>	100%	0 \$0.00	INA	0 \$0.00	N
lotai		110	\$10,273,000.23	100 %	0 \$0.00		<u>v \$0.00</u>	
31415TP20	WELLS FARGO BANK, N.A	184	\$51,534,044.16	51.69%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	158	\$48,159,126.25	48.31%	0 \$0.00	NA	0 \$0.00	N
Total		342	\$99,693,170.41	100%	0 \$0.00		0 \$0.00	
31415TP38	WELLS FARGO BANK, N.A	374	\$106,411,488.77	59.6%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	249	\$72,130,141.95	40.4%	0 \$0.00	NA	0 \$0.00	N
Total		623	\$178,541,630.72	100%	0 \$0.00		0 \$0.00	
21415TD70	TT 11.1	26	ΦC C1C 102 24	1000	0,00	NT A	0,00,00	<b>3</b> .
31415TP79	Unavailable	26	\$6,616,102.24		0 \$0.00		0 \$0.00	N
<u>Total</u>		26	\$6,616,102.24	100%	0 \$0.00		0 \$0.00	
31415TP87	Unavailable	16	\$1,938,814.31	100%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$1,938,814.31	100%	0 \$0.00		0 \$0.00	
31415TPC8	WELLS FARGO	5	\$752,439.36	22.61%	0 \$0.00	NA	0 \$0.00	N
	BANK, N.A Unavailable	10	\$2,575,710.05	77.39%	0 \$0.00	NA	0 \$0.00	
	Unavanable	10	\$4,575,710.05	11.39%	ՄֆՄ.ՄՄ	INΑ	ՄՄ.Մ	1

Total		15	\$3,328,149.41	100%	0 \$0.00		0	\$0.00	
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31415TPK0	WELLS FARGO BANK, N.A	82	\$26,317,444.25	96.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$907,141.80		0 \$0.00	NA		\$0.00	N
Total		85	\$27,224,586.05	100%	0 \$0.00		0	\$0.00	
31415TPN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$550,668.01	50.5%	0 \$0.00	NA		\$0.00	N
	Unavailable	4	\$539,751.58		0 \$0.00	NA		\$0.00	N
Total		9	\$1,090,419.59	100%	0 \$0.00		0	\$0.00	
31415TPP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$4,527,783.73		0 \$0.00	NA		\$0.00	N
T-4a1	Unavailable	6	\$1,678,994.32		0 \$0.00	NA		\$0.00	N
Total		25	\$6,206,778.05	100%	0 \$0.00		U	\$0.00	
31415TPQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$6,419,956.16	100%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$6,419,956.16	100%	0 \$0.00		0	\$0.00	
	DOWNEY SAVINGS								
31415TPR5	AND LOAN ASSOCIATION, F.A	11	\$3,359,425.06	41.47%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$4,741,290.54	58.53%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$8,100,715.60	100%	0 \$0.00		0	\$0.00	
31415TPS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$4,686,486.35		0 \$0.00	NA		\$0.00	N
	Unavailable	2	\$307,294.28		0 \$0.00	NA		\$0.00	N
Total		22	\$4,993,780.63	100%	0 \$0.00		0	\$0.00	
31415TPT1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$535,939.28	34.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,026,260.15	65.69%	0 \$0.00	NA		\$0.00	N
Total		11	\$1,562,199.43	100%	0 \$0.00		0	\$0.00	
31415TPU8	Unavailable	7	\$1,485,506.73	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,485,506.73	100%	0 \$0.00		0	\$0.00	
31415TPV6	Unavailable	10	\$2,841,588.13		0 \$0.00	NA		\$0.00	N
Total		10	\$2,841,588.13	100%	0 \$0.00		0	\$0.00	

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WELLSEARCO								
BANK, N.A	14	\$3,833,335.59	58.04%	0 \$0.00	NA	0	\$0.00	N
Unavailable	12	\$2,771,048.30	41.96%	0 \$0.00	NA	0	\$0.00	N
	26	\$6,604,383.89	100%	0 \$0.00		0	\$0.00	
WELLS FARGO								
BANK, N.A	12	\$3,208,459.00	52.8%	0 \$0.00	NA	0	\$0.00	N
Unavailable	11	\$2,868,481.86	47.2%	0 \$0.00	NA	_		N
	23	\$6,076,940.86	100%	0 \$0.00		0	\$0.00	
Unavailable	18	\$2,065,122.43	100%	0 \$0.00	NA	0	\$0.00	N
	18	\$2,065,122.43	100%	0 \$0.00		0	\$0.00	
WELLS FARGO	16	Φ2.500.556.70	57.00 <i>0</i>	0,00	NIA	0	ΦΩ ΩΩ	
BANK, N.A								N
Unavailable			1		NA			N
	78	\$4,312,866.29	100%	0 \$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	153	\$8,337,743.47	65.15%	0 \$0.00	NA	0	\$0.00	N
Unavailable	74	\$4,460,646.47	34.85%	0 \$0.00	NA	0	\$0.00	N
	227	\$12,798,389.94	100%	0 \$0.00		0	<b>\$0.00</b>	
WELLS FARGO	71	\$3 734 431 07	69.81%	0,80,00	NΔ	0	\$0.00	N
BANK, N.A								
Uliavaliable			1		NA	_		N
	102	\$5,349,052.31	100%	0 \$0.00		U	<b>\$0.00</b>	
WELLS FARGO BANK, N.A	26	\$1,248,423.63	82.69%	0 \$0.00	NA	0	\$0.00	N
Unavailable	5	\$261,338.70	17.31%	0 \$0.00	NA	0	\$0.00	N
	31	\$1,509,762.33	100%	0 \$0.00		0	<b>\$0.00</b>	
WELLSEADOO				+				
BANK, N.A	24	\$1,283,067.00	73.93%	0 \$0.00	NA			N
Unavailable	9	\$452,348.99	26.07%	0 \$0.00	NA			N
	33	\$1,735,415.99	100%	0 \$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	111	\$9,966,818.58	57.29%	0 \$0.00	NA			N
Unavailable	80	\$7,430,207.68	42.71%	0 \$0.00	NA			N
	191	\$17,397,026.26	100%	0 \$0.00	+	0	\$0.00	
WELLS FARGO BANK, N.A	190	\$17,636,982.29	67.62%	0 \$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable	BANK, N.A	BANK, N.A Unavailable	BANK, N.A  Unavailable  12  \$2,771,048.30  41,96%  26  \$6,604,383.89  100%  WELLS FARGO BANK, N.A  Unavailable  11  \$2,868,481.86  47.2%  23  \$6,076,940.86  100%  Unavailable  18  \$2,065,122.43  100%  WELLS FARGO BANK, N.A  Unavailable  32  \$1,812,309.59  42.02%  WELLS FARGO BANK, N.A  Unavailable  74  \$4,460,646.47  WELLS FARGO BANK, N.A  Unavailable  74  \$4,460,646.47  WELLS FARGO BANK, N.A  Unavailable  74  \$4,460,646.47  WELLS FARGO BANK, N.A  Unavailable  31  \$1,614,621.24  30.19%  WELLS FARGO BANK, N.A  Unavailable  31  \$1,614,621.24  30.19%  WELLS FARGO BANK, N.A  Unavailable  5  \$261,338.70  \$17.31%  WELLS FARGO BANK, N.A  Unavailable  5  \$261,338.70  \$17.31%  WELLS FARGO BANK, N.A  Unavailable  9  \$452,348.99  26.07%  WELLS FARGO BANK, N.A  Unavailable  9  \$452,348.99  26.07%  WELLS FARGO BANK, N.A  Unavailable  9  \$452,348.99  26.07%  WELLS FARGO BANK, N.A  Unavailable  9  \$452,348.99  26.07%  WELLS FARGO BANK, N.A  Unavailable  9  \$452,348.99  26.07%  WELLS FARGO BANK, N.A  Unavailable  9  \$452,348.99  26.07%  WELLS FARGO BANK, N.A  Unavailable  9  \$452,348.99  26.07%  WELLS FARGO BANK, N.A  Unavailable  9  \$452,348.99  26.07%  WELLS FARGO BANK, N.A  Unavailable  9  \$452,348.99  26.07%  WELLS FARGO BANK, N.A  Unavailable  9  \$452,348.99  26.07%  WELLS FARGO BANK, N.A  Unavailable  9  \$452,348.99  26.07%  WELLS FARGO BANK, N.A  Unavailable  9  \$452,348.99  26.07%  WELLS FARGO BANK, N.A  Unavailable  80  \$7,430,207.68  42.71%  191  \$17,397,026.26  100%	BANK, N.A  Unavailable  12  \$2,771,048,30  41,96%  0 \$0,000  26  \$6,604,383,89  100%  0 \$0,000  WELLS FARGO BANK, N.A  12  \$3,208,459,00  52.8%  0 \$0,000  WELLS FARGO BANK, N.A  Unavailable  11  \$2,868,481,86  47.2%  0 \$0,000  18  \$2,065,122,43  100%  0 \$0,000  WELLS FARGO BANK, N.A  Unavailable  32  \$1,812,309,59  42,02%  0 \$0,000  WELLS FARGO BANK, N.A  Unavailable  78  \$4,4312,866,29  100%  0 \$0,000  WELLS FARGO BANK, N.A  Unavailable  74  \$4,460,646,47  \$4,485%  0 \$0,000  WELLS FARGO BANK, N.A  Unavailable  31  \$1,614,621,24  30,19%  0 \$0,000  WELLS FARGO BANK, N.A  Unavailable  102  \$5,349,052,31  100%  0 \$0,000  WELLS FARGO BANK, N.A  Unavailable  31  \$1,614,621,24  30,19%  0 \$0,000  WELLS FARGO BANK, N.A  Unavailable  5  \$261,338,70  17,31%  0 \$0,000  WELLS FARGO BANK, N.A  Unavailable  5  \$261,338,70  17,31%  0 \$0,000  WELLS FARGO BANK, N.A  Unavailable  5  \$261,338,70  17,31%  0 \$0,000  WELLS FARGO BANK, N.A  Unavailable  5  \$261,338,70  17,31%  0 \$0,000  WELLS FARGO BANK, N.A  Unavailable  5  \$261,338,70  17,31%  0 \$0,000  WELLS FARGO BANK, N.A  Unavailable  5  \$261,338,70  17,31%  0 \$0,000  WELLS FARGO BANK, N.A  Unavailable  9  \$452,348,99  26,07%  0 \$0,000  WELLS FARGO BANK, N.A  111  \$9,966,818,58  \$7,29%  0 \$0,000  WELLS FARGO BANK, N.A  111  \$9,966,818,58  \$7,29%  0 \$0,000  WELLS FARGO BANK, N.A  111  \$9,966,818,58  \$7,29%  0 \$0,000  WELLS FARGO BANK, N.A  111  \$9,966,818,58  \$7,29%  0 \$0,000  WELLS FARGO BANK, N.A  111  \$9,966,818,58  \$7,29%  0 \$0,000  WELLS FARGO BANK, N.A  111  \$17,636,983,29  67,62%  0 \$0,000  WELLS FARGO BANK, N.A  100%  0 \$0,000  WELLS FARGO BANK, N.A  110%  10	BANK, N.A  Unavailable  12 \$2,771,048,30 41,96% 0 \$0,00 NA  26 \$6,604,383.89 100% 0 \$0,00 NA  WELLS FARGO BANK, N.A  Unavailable  11 \$2,868,481.86 47,2% 0 \$0,00 NA  Unavailable  11 \$2,868,481.86 47,2% 0 \$0,00 NA  Unavailable  11 \$2,868,481.86 100% 0 \$0,00 NA  Unavailable  11 \$2,065,122.43 100% 0 \$0,00 NA  WELLS FARGO BANK, N.A  Unavailable  32 \$1,812,309,59 42,02% 0 \$0,00 NA  WELLS FARGO BANK, N.A  Unavailable  32 \$1,812,309,59 42,02% 0 \$0,00 NA  WELLS FARGO BANK, N.A  Unavailable  34,4460,646.47 34.85% 0 \$0,00 NA  Unavailable  35 \$1,734,431.07 69,81% 0 \$0,00 NA  WELLS FARGO BANK, N.A  Unavailable  31 \$1,614,621.24 30,19% 0 \$0,00 NA  Unavailable  31 \$1,614,621.24 30,19% 0 \$0,00 NA  WELLS FARGO BANK, N.A  Unavailable  31 \$1,248,423.63 82,69% 0 \$0,00 NA  Unavailable  5 \$261,338.70 17,31% 0 \$0,00 NA  Unavailable  5 \$261,338.70 17,31% 0 \$0,00 NA  Unavailable  5 \$261,338.70 17,31% 0 \$0,00 NA  Unavailable  5 \$261,338.70 17,31% 0 \$0,00 NA  Unavailable  5 \$261,338.70 17,31% 0 \$0,00 NA  Unavailable  5 \$261,338.70 17,31% 0 \$0,00 NA  Unavailable  5 \$261,338.70 17,31% 0 \$0,00 NA  Unavailable  5 \$261,338.70 17,31% 0 \$0,00 NA  Unavailable  5 \$261,338.70 17,31% 0 \$0,00 NA  Unavailable  5 \$261,338.70 17,31% 0 \$0,00 NA  Unavailable  5 \$261,338.70 17,31% 0 \$0,00 NA  Unavailable  5 \$261,338.70 17,31% 0 \$0,00 NA  Unavailable  5 \$261,338.70 17,31% 0 \$0,00 NA  Unavailable  5 \$261,338.70 17,31% 0 \$0,00 NA  Unavailable  5 \$261,338.70 17,31% 0 \$0,00 NA  Unavailable  5 \$261,338.70 17,31% 0 \$0,00 NA  Unavailable  5 \$261,338.70 17,31% 0 \$0,00 NA  Unavailable  5 \$261,338.70 17,31% 0 \$0,00 NA  Unavailable  5 \$261,338.70 17,31% 0 \$0,00 NA  Unavailable  6 \$1,248,423.63 \$2,69% 0 \$0,00 NA  Unavailable  6 \$1,248,423.63 \$2,69% 0 \$0,00 NA  Unavailable  6 \$1,248,423.63 \$2,69% 0 \$0,00 NA  Unavailable  6 \$1,248,423.63 \$2,69% 0 \$0,00 NA  Unavailable  6 \$1,248,423.63 \$2,69% 0 \$0,00 NA  Unavailable  6 \$1,248,423.63 \$2,69% 0 \$0,00 NA  Unavailable  6 \$1,248,423.63 \$2,69% 0 \$0,00 NA  Unavailable  6 \$1,248,423.63 \$2,69% 0 \$0,00 NA  Unavailable  6 \$1,248,423	BANK, N.A	BANK, N.A

	Unavailable	88	\$8,446,815.83	32.38%	0 \$0.00	NA	0	\$0.00	N
Total		278	\$26,083,798.12	<del>                                     </del>	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>		0	\$0.00	
							$\Box$		
31415TR93	WELLS FARGO BANK, N.A	59	\$5,272,926.21	72.36%		NA		\$0.00	N
	Unavailable	21	\$2,013,905.91	27.64%	1 1 1	NA		\$0.00	N
Total		80	\$7,286,832.12	100%	0 \$0.00		05	<b>\$0.00</b>	
31415TS27	Unavailable	47	\$17,272,627.74	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaore	47	\$17,272,627.74	100%	<del>                                     </del>	11/1	_	\$0.00 \$0.00	1
Total		+	Ψ119212902111	100 /	ψοισσ			ψυ•υυ	
31415TS35	WELLS FARGO BANK, N.A	38	\$9,578,108.91	78.85%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,568,706.29	21.15%	0 \$0.00	NA	0	\$0.00	N
Total		47	\$12,146,815.20	100%	0 \$0.00		0	\$0.00	
31415TS43	WELLS FARGO BANK, N.A	45	\$10,766,800.73	87.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,507,523.11	12.28%	0 \$0.00	NA	0	\$0.00	N
Total		50	\$12,274,323.84	100%	0 \$0.00		0	\$0.00	
31415TS50	THE BRANCH BANKING AND TRUST COMPANY	132	\$18,374,423.84			NA		\$0.00	
	Unavailable	113	\$16,624,193.70	1	<del>1 1 1 1</del>	NA		\$0.00	N
Total		245	\$34,998,617.54	100%	0 \$0.00		0	<b>\$0.00</b>	
31415TS68	THE BRANCH BANKING AND TRUST COMPANY	47	\$9,876,683.37	27.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	135	\$26,238,679.28	72.65%	<del>                                     </del>	NA		\$0.00	N
Total		182	\$36,115,362.65	100%	0 \$0.00		0	\$0.00	
31415TS84	WELLS FARGO BANK, N.A	27	\$5,740,784.11	49.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$5,968,332.22	50.97%	0 \$0.00	NA	0	\$0.00	N
Total		54	\$11,709,116.33	100%	0 \$0.00		0	\$0.00	
<u> </u>	WELLGEARGO	+			++		$\dashv$	$\longrightarrow$	
31415TSA9	WELLS FARGO BANK, N.A	16	\$1,338,936.52	73.73%		NA		\$0.00	
	Unavailable	5	\$476,961.27	26.27%		NA		\$0.00	
Total		21	\$1,815,897.79	100%	0 \$0.00		0	\$0.00	
31415TSB7	WELLS FARGO BANK, N.A	29	\$1,943,249.53	71.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$769,589.08	28.37%	0 \$0.00	NA	0	\$0.00	N

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Total		38	\$2 712 929 61	100%	0 \$0.00	$\overline{}$	Λ¢	\$0.00	
1 Utal		38	\$2,712,838.61	100%	<u> </u>		U[1	p <b>v.UU</b>	
31415TSC5	WELLS FARGO BANK, N.A	24	\$2,769,562.50	42.53%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	34	\$3,742,819.34	57.47%	0 \$0.00	NA		\$0.00	1
Total		58	\$6,512,381.84	100%	0 \$0.00		0 \$	\$0.00	
	WELLGEARCO		1	1	++		-		
31415TSD3	WELLS FARGO BANK, N.A	170		53.89%	0 \$0.00	NA		\$0.00	N
	Unavailable	147	\$19,393,127.15	46.11%	0 \$0.00	NA		0.00	<u> </u>
Total		317	\$42,057,081.02	100%	0 \$0.00		0 \$	<b>50.00</b>	
31415TSE1	WELLS FARGO BANK, N.A	5	\$456,486.73	33.56%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	9	\$903,819.77	66.44%	0 \$0.00	NA	0 \$	\$0.00	N
Total		14	\$1,360,306.50	100%	0 \$0.00			<b>60.00</b>	
31415TSG6	WELLS FARGO BANK, N.A	10	\$1,320,819.69	60.14%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	7	\$875,326.61	39.86%	0 \$0.00	NA	0\$	\$0.00	N
Total		17	\$2,196,146.30	100%	0 \$0.00			<b>50.00</b>	
<u> </u>	WELLGEARGE	$\dashv$	1	1	+	$\longrightarrow$	+		
31415TSJ0	WELLS FARGO BANK, N.A	18		56.93%	0 \$0.00	NA		\$0.00	N
<u> </u>	Unavailable	12	\$2,498,665.48	43.07%	0 \$0.00	NA		\$0.00	N
Total		30	\$5,801,000.91	100%	0 \$0.00		0 \$	\$0.00	
31415TSL5	WELLS FARGO BANK, N.A	44	\$10,218,405.38	58.53%	0 \$0.00	NA	0\$	\$0.00	N
	Unavailable	34	\$7,240,824.06	41.47%	0 \$0.00	NA		\$0.00	N
Total		78			0 \$0.00	$\dashv$		\$0.00	
31415TSM3	WELLS FARGO BANK, N.A	6	\$1,874,067.78	65.79%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	3	\$974,317.20		0 \$0.00	NA		\$0.00	N
Total		9	\$2,848,384.98	100%	0 \$0.00		0 \$	\$0.00	
31415TSN1	WELLS FARGO BANK, N.A	273	\$75,166,634.24	56.46%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	227	\$57,970,735.32	43.54%	0 \$0.00	NA		\$0.00	N
Total		500	\$133,137,369.56	100%	0 \$0.00		0 \$	\$0.00	
31415TSQ4	WELLS FARGO BANK, N.A	149	, ,	57.95%	0 \$0.00	NA		\$0.00	N
	Unavailable	105	\$26,443,745.69		0 \$0.00	NA		\$0.00	N
Total		254	\$62,892,979.74	100%	0 \$0.00	Ī	08	\$0.00	<del></del>

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31415TSR2	WELLS FARGO BANK, N.A	6	\$833,911.96	40.1%	0 \$0.00	NA	0 \$0.0	0 0
	Unavailable	9	\$1,245,773.45	59.9%	0 \$0.00	NA	0 \$0.0	0 1
Total		15	\$2,079,685.41	100%	0 \$0.00		0 \$0.0	
31415TSS0	WELLS FARGO BANK, N.A	30	\$6,457,257.15	60.77%	0 \$0.00	NA		
	Unavailable	23	\$4,169,144.67	39.23%	0 \$0.00	NA	0 \$0.0	
Total		53	\$10,626,401.82	100%	0 \$0.00		0 \$0.0	0
31415TSV3	Unavailable	43	\$10,772,899.79	100%	0 \$0.00	NA	0 \$0.0	1 0
Total		43	\$10,772,899.79	100%	0 \$0.00		0 \$0.0	_
31415TSW1	Unavailable	28	\$6,838,948.17	100%	0 \$0.00	NA	0 \$0.0	
Total		28	\$6,838,948.17	100%	0 \$0.00		0 \$0.0	0
31415TSX9	Unavailable	29	\$8,273,181.25	100%	0 \$0.00	NA	0 \$0.0	1 0
Total		29	\$8,273,181.25	100%	0 \$0.00	1,112	0 \$0.0	
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31415TSY7	Unavailable	198	\$58,651,886.44	100%	0 \$0.00	NA	0 \$0.0	0 1
Total		198	\$58,651,886.44	100%	0 \$0.00		0 \$0.0	0
31415TSZ4	Unavailable	159	\$47,370,350.89		0 \$0.00	NA	0 \$0.0	
Total		159	\$47,370,350.89	100%	0 \$0.00		0 \$0.0	0
31415TTB6	Unavailable	12	\$1,449,614.79	100%	0 \$0.00	NA	0 \$0.0	1 0
Total	Ullavallable	12	\$1,449,614.79 \$1,449,614.79	100%	0 \$0.00	NA	0 \$0.0	
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31415TTC4	Unavailable	7	\$1,128,193.31	100%	0 \$0.00	NA	0 \$0.0	0 1
Total		7	\$1,128,193.31	100%	0 \$0.00		0 \$0.0	
31415TTD2	Unavailable	48	\$6,893,952.72		0 \$0.00	NA	0 \$0.0	
Total		48	\$6,893,952.72	100%	0 \$0.00		0 \$0.0	0
31415TTE0	Unavailable	57	\$8,574,275.99	100%	0 \$0.00	NA	0 \$0.0	1 0
Total		57	\$8,574,275.99	100%	0 \$0.00	·	0 \$0.0	
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31415TTF7	Unavailable	17	\$2,223,665.51	100%	0 \$0.00	NA	0 \$0.0	0
Total		17	\$2,223,665.51	100%	0 \$0.00		0 \$0.0	0
	CHASE HOME	+ +						
31415TTG5	FINANCE, LLC	73	\$8,830,358.59	51.69%	0 \$0.00	NA	0 \$0.0	0 0
	Unavailable	69	\$8,252,928.05	48.31%	0 \$0.00	NA	0 \$0.0	0 0
Total		142	\$17,083,286.64	100%	0 \$0.00		0 \$0.0	0
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CHASE HOME FINANCE, LLC	71	\$8,539,978.43	54.78%	0 \$0.00	NA	0 \$0.00	N
Unavailable	59	\$7,050,287.35	45.22%	0 \$0.00	NA	0 \$0.00	N
	130	\$15,590,265.78	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	32	\$7,590,502.31	51.03%	0 \$0.00	NA	0 \$0.00	N
	37	\$7,284,168,31	48.97%	0 \$0.00	NA	0 \$0.00	N
	69		-				
		, ,- ,					
CHASE HOME FINANCE, LLC	11	\$2,763,283.90	20.13%	0 \$0.00	NA	0 \$0.00	N
Unavailable	52	\$10,962,205.07	79.87%	0 \$0.00	NA	0 \$0.00	N
	63	\$13,725,488.97	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	131	\$7,256,961.04	51.47%	0 \$0.00	NA	0 \$0.00	N
Unavailable	117	\$6,843,624.44	48.53%	0 \$0.00	NA	0 \$0.00	N
	248	\$14,100,585.48	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	181	\$10,344,410.40	76.76%	0 \$0.00	NA	0 \$0.00	N
Unavailable	53	\$3,132,064.46	23.24%	0 \$0.00	NA	0 \$0.00	N
	234	\$13,476,474.86	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	74	\$6,479,788.47	49.3%	0 \$0.00	NA	0 \$0.00	N
Unavailable	75	\$6,665,025.96	50.7%	0 \$0.00	NA	0 \$0.00	N
	149	\$13,144,814.43	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	71	\$3,844,511.89	33.58%	0 \$0.00	NA	0 \$0.00	N
Unavailable	141	\$7,605,833.21	66.42%	0 \$0.00	NA	0 \$0.00	N
	212	\$11,450,345.10	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	16	\$1,475,805.28	36.77%	0 \$0.00	NA	0 \$0.00	N
Unavailable	24	\$2,538,068.82	63.23%	0 \$0.00	NA	0 \$0.00	N
	40	\$4,013,874.10	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	13	\$2,085,663.94	19.82%	0 \$0.00	NA	0 \$0.00	N
Unavailable	41	\$8,437,933.92	80.18%	0 \$0.00	NA	0 \$0.00	N
	54	\$10,523,597.86	100%	0 \$0.00		0 \$0.00	
CHASE HOME	24	\$4,367,403.58	42.26%	0 \$0.00	NA	0 \$0.00	N
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable Unavailable Unavailable FINANCE, LLC Unavailable FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  TI S2,763,283,90  CHASE HOME FINANCE, LLC Unavailable  FINANCE, LLC Unavailable  TI S6,843,624.44  LAB FINANCE, LLC Unavailable  TI S10,344,410.40  TI S13,476,474.86  CHASE HOME FINANCE, LLC Unavailable  TI S6,8479,788.47  CHASE HOME FINANCE, LLC Unavailable  TI S6,665,025.96  TI S3,844,511.89  CHASE HOME FINANCE, LLC Unavailable  TI S3,844,511.89  CHASE HOME FINANCE, LLC Unavailable  TI S3,844,511.89  CHASE HOME FINANCE, LLC Unavailable  TI S3,844,511.89  CHASE HOME FINANCE, LLC Unavailable  TI S3,844,511.89  CHASE HOME FINANCE, LLC Unavailable  TI S3,844,511.89  CHASE HOME FINANCE, LLC Unavailable  TI S3,844,511.89  CHASE HOME FINANCE, LLC Unavailable  TI S3,844,511.89  CHASE HOME FINANCE, LLC Unavailable  TI S3,844,511.89  CHASE HOME FINANCE, LLC Unavailable  TI S3,844,511.89  CHASE HOME FINANCE, LLC Unavailable  TI S3,844,511.89  TI S4,843,933,92  TI S4,843,933,92  TI S4,843,933,92  TI S4,843,933,92  TI S4,843,933,92  TI S4,843,933,92  TI S4,843,933,92  TI S4,843,933,92  TI S4,843,933,92  TI S4,843,933,92  TI S4,843,933,92  TI S4,843,93,93  TI S4,843,93,93  TI S4,843,93	FINANCE, LLC Unavailable 59 \$7,050,287.35 45.22%  130 \$15,590,265.78 100%  CHASE HOME FINANCE, LLC Unavailable 37 \$7,284,168.31 48.97% 69 \$14,874,670.62 100%  CHASE HOME FINANCE, LLC Unavailable 52 \$10,962,205.07 79.87%  63 \$13,725,488.97 100%  CHASE HOME FINANCE, LLC Unavailable 117 \$6,843,624.44 48.53%  CHASE HOME FINANCE, LLC Unavailable 118 \$10,344,410.40 76.76% FINANCE, LLC Unavailable 53 \$3,132,064.46 23.24% 13,476,474.86 100%  CHASE HOME FINANCE, LLC Unavailable 53 \$3,132,064.46 23.24% 13,476,474.86 100%  CHASE HOME FINANCE, LLC Unavailable 53 \$3,132,064.46 53.234 \$13,476,474.86 100%  CHASE HOME FINANCE, LLC Unavailable 53 \$3,132,064.46 23.24% 51,475,805.28 66.42% 149 \$13,144,814.43 100%  CHASE HOME FINANCE, LLC Unavailable 141 \$7,605,833.21 66.42% Unavailable 141 \$7,605,833.21 66.42% CHASE HOME FINANCE, LLC Unavailable 141 \$7,605,833.21 66.42% 140 \$4,013,874.10 100%  CHASE HOME FINANCE, LLC Unavailable 24 \$2,538,068.82 63.23% 40 \$4,013,874.10 100%  CHASE HOME FINANCE, LLC Unavailable 24 \$2,538,068.82 63.23% 40 \$4,013,874.10 100%  CHASE HOME FINANCE, LLC Unavailable 41 \$8,437,933.92 80.18% 54 \$10,523,597.86 100%	FINANCE, LLC Unavailable 59 \$7,050,287,35 45,22% 0\$0,00  130 \$15,590,265,78 100% 0\$0,00  CHASE HOME FINANCE, LLC Unavailable 37 \$7,590,502,31 51.03% 0\$0,00  69 \$14,874,670.62 100% 0\$0,00  CHASE HOME FINANCE, LLC Unavailable 52 \$10,962,205,07 79,87% 0\$0,00  CHASE HOME FINANCE, LLC Unavailable 11 \$2,763,283,90 20.13% 0\$0,00  CHASE HOME FINANCE, LLC Unavailable 131 \$7,256,961.04 51.47% 0\$0,00  CHASE HOME FINANCE, LLC Unavailable 117 \$6,843,624,44 48,53% 0\$0,00  CHASE HOME FINANCE, LLC Unavailable 181 \$10,344,410.40 76,76% 0\$0,00  CHASE HOME FINANCE, LLC Unavailable 53 \$3,132,064,46 23,24% 0\$0,00  CHASE HOME FINANCE, LLC Unavailable 74 \$6,479,788,47 49,3% 0\$0,00  CHASE HOME FINANCE, LLC Unavailable 75 \$6,665,025,96 50,7% 0\$0,00  CHASE HOME FINANCE, LLC Unavailable 141 \$7,605,833,21 66,42% 0\$0,00  CHASE HOME FINANCE, LLC Unavailable 141 \$7,605,833,21 66,42% 0\$0,00  CHASE HOME FINANCE, LLC Unavailable 141 \$7,605,833,21 66,42% 0\$0,00  CHASE HOME FINANCE, LLC Unavailable 141 \$7,605,833,21 66,42% 0\$0,00  CHASE HOME FINANCE, LLC Unavailable 141 \$7,605,833,21 66,42% 0\$0,00  CHASE HOME FINANCE, LLC Unavailable 141 \$7,605,833,21 66,42% 0\$0,00  CHASE HOME FINANCE, LLC Unavailable 142 \$2,538,068,82 63,23% 0\$0,00  CHASE HOME FINANCE, LLC Unavailable 143 \$2,538,068,82 63,23% 0\$0,00  CHASE HOME FINANCE, LLC Unavailable 144 \$8,437,933,92 80,18% 0\$0,00  CHASE HOME FINANCE, LLC Unavailable 40 \$4,013,874,10 100% 0\$0,00  CHASE HOME FINANCE, LLC Unavailable 41 \$8,437,933,92 80,18% 0\$0,00  CHASE HOME FINANCE, LLC Unavailable 42 \$2,538,068,82 63,23% 0\$0,00  CHASE HOME FINANCE, LLC Unavailable 44 \$8,437,933,92 80,18% 0\$0,00  CHASE HOME FINANCE, LLC Unavailable 44 \$8,437,933,92 80,18% 0\$0,00  CHASE HOME FINANCE, LLC Unavailable 44 \$8,437,933,92 80,18% 0\$0,00  CHASE HOME FINANCE, LLC Unavailable 45 \$2,538,5663,94 19,82% 0\$0,00  CHASE HOME FINANCE, LLC Unavailable 46 \$4,013,874,10 100% 0\$0,00	FINANCE, LLC Unavailable 59 \$7,050,287.35 45.22% 0,80.00 NA 130 \$15,590,265.78 100% 0,80.00 NA CHASE HOME FINANCE, LLC Unavailable 37 \$7,284,168.31 48.97% 0,80.00 NA 69 \$14,874,670.62 100% 0,80.00 NA CHASE HOME FINANCE, LLC 11 \$2,763,283.90 20.13% 0,80.00 NA Unavailable 52 \$10,962,205.07 79.87% 0,80.00 NA CHASE HOME FINANCE, LLC 131 \$7,256,961.04 51.47% 0,80.00 NA Unavailable 117 \$6,843,624.44 48.53% 0,80.00 NA CHASE HOME FINANCE, LLC 131 \$14,100,585.48 100% 0,80.00 NA CHASE HOME FINANCE, LLC 181 \$10,344,410.40 76.76% 0,80.00 NA Unavailable 53 \$3,132,064.46 23.24% 0,80.00 NA CHASE HOME FINANCE, LLC 181 \$13,476,474.86 100% 0,80.00 NA CHASE HOME FINANCE, LLC 74 \$6,479,788.47 49.3% 0,80.00 NA CHASE HOME FINANCE, LLC 71 \$3,844,511.89 33.58% 0,80.00 NA CHASE HOME FINANCE, LLC 71 \$3,844,511.89 30,80.00	FINANCE, LLC Unavailable 59 \$7,050,287.35 45.22% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 32 \$7,590,502.31 51.03% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 37 \$7,284,168.31 48.97% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC 11 \$2,763,283.90 20.13% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 52 \$10,962,205.07 79.87% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 117 \$6,843,624.44 48.53% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 117 \$6,843,624.44 48.53% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 118 \$10,344,410.40 76.76% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 53 \$3,132,064.46 23.24% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 53 \$3,132,064.46 23.24% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 53 \$3,132,064.46 23.24% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 53 \$3,132,064.46 23.24% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 53 \$3,132,064.46 23.24% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 53 \$3,132,064.46 23.24% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 53 \$3,132,064.46 23.24% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 54 \$14,100,585.48 100% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 55 \$6,665,025.96 50.7% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC T1 \$3,844,511.89 33.58% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC T1 \$3,844,511.89 33.58% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC T1 \$3,844,511.89 33.58% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC T1 \$3,844,511.89 33.58% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC T1 \$3,844,511.89 33.58% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC T1 \$3,844,511.89 33.58% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC T1 \$3,844,511.89 33.58% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC T1 \$3,843,533.21 66.42% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC T1 \$3,843,7933.92 80.88% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC T1 \$3,843,7933.92 80.88% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC T1 \$4,843,7933.92 80.88% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC T1 \$4,843,7933.

1	FINANCE, LLC	1 1	I	1					
	Unavailable	31	\$5,968,003.20	57.74%	0 \$0.00	NA	0	\$0.00	N
Total		55	\$10,335,406.78	100%	0 \$0.00		0	\$0.00	
31415TTT7	CHASE HOME FINANCE, LLC	19	\$3,197,168.31	40.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$4,724,665.86	59.64%	0 \$0.00	NA	0	\$0.00	N
Total		44	\$7,921,834.17	100%	0 \$0.00		0	\$0.00	
31415TTU4	CHASE HOME FINANCE, LLC	24	\$2,049,511.26	27.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	64	\$5,518,460.61	72.92%	0 \$0.00	NA		\$0.00	N
Total		88	\$7,567,971.87	100%	0 \$0.00		0	\$0.00	
31415TTV2	CHASE HOME FINANCE, LLC	33	\$10,506,445.19	42.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	48	\$14,321,868.76	57.68%	0 \$0.00	NA		\$0.00	N
Total		81	\$24,828,313.95	100%	0 \$0.00		0	\$0.00	
31415TTW0	CHASE HOME FINANCE, LLC	46	\$12,971,594.05	51.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	40	\$12,293,355.01	48.66%	0 \$0.00	NA	0	\$0.00	N
Total		86	\$25,264,949.06	100%	0 \$0.00		0	\$0.00	
31415TUC2	CHASE HOME FINANCE, LLC	1	\$176,000.00	17.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$844,731.53	82.76%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,020,731.53	100%	0 \$0.00		0	\$0.00	
31415TUD0	CHASE HOME FINANCE, LLC	27	\$7,144,201.82	25.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	75	\$20,363,696.87	74.03%	0 \$0.00	NA		\$0.00	N
Total		102	\$27,507,898.69	100%	0 \$0.00		0	\$0.00	
31415TUE8	CHASE HOME FINANCE, LLC	21	\$4,683,076.90	19.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	97	\$19,131,189.07	80.33%	0 \$0.00	NA	0	\$0.00	N
Total		118	\$23,814,265.97	100%	0 \$0.00		0	\$0.00	
31415TUF5	CHASE HOME FINANCE, LLC	12	\$2,701,686.13	11.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	82	\$20,774,938.05	88.49%	0 \$0.00	NA		\$0.00	N
Total		94	\$23,476,624.18	100%	0 \$0.00		0	\$0.00	
31415TUG3	CHASE HOME FINANCE, LLC	16	\$2,794,963.60	12.84%	0 \$0.00	NA	0	\$0.00	N

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	Unavailable	89	\$18,980,028.06		0 \$0.00	NA	0 \$0.00	
Total		105	\$21,774,991.66	100%	0 \$0.00		0 \$0.00	
31415TUH1	CHASE HOME	18	\$2,595,631.00	19.22%	0 \$0.00	NA	0 \$0.00	) N
	FINANCE, LLC							
	Unavailable	51	\$10,911,331.96		0 \$0.00	NA	0 \$0.00	+
Total		69	\$13,506,962.96	100%	0 \$0.00		0 \$0.00	
	CHASE HOME							
31415TUJ7	FINANCE, LLC	6	\$1,578,862.38	20.18%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	32	\$6,246,088.71	79.82%	0 \$0.00	NA	0 \$0.00	) N
Total	Chavanaore	38	\$7,824,951.09	100%	0 \$0.00	11/1	0 \$0.00	1
10001			Ψ7,021,501105	100 /6	σφοισσ		σφοιοι	
21.41.577.11.2	CHASE HOME	215	Φεεε 22 ε 21 ε 21	27.069	0,00	27.4	0,00,00	
31415TUL2	FINANCE, LLC	317	\$66,336,216.91	27.86%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	859	\$171,729,689.12	72.14%	0 \$0.00	NA	0 \$0.00	) N
Total		1,176	\$238,065,906.03	100%	0 \$0.00		0 \$0.00	
31415TUM0	CHASE HOME	104	\$26,234,696.99	30.06%	0 \$0.00	NA	0 \$0.00	) N
51415101410	FINANCE, LLC						_	
	Unavailable	230	\$61,040,732.90	69.94%	0 \$0.00	NA	0 \$0.00	1
Total		334	\$87,275,429.89	100%	0 \$0.00		0 \$0.00	
	CHASE HOME							
31415TUN8	FINANCE, LLC	26	\$7,053,495.70	19.45%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	104	\$29,218,723.08	80.55%	0 \$0.00	NA	0 \$0.00	) N
Total	C na vanaore	130	\$36,272,218.78	100%	0 \$0.00	1111	0 \$0.00	1
			, , , , , , , , , , , , ,		1 7 7 7 7 7			
2141577172	CHASE HOME	00	φ1.C 210 00.C 25	22.72%	0,60,00	D.T.A	0,00,00	
31415TUP3	FINANCE, LLC	80	\$16,318,986.25	33.72%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	169	\$32,082,810.80	66.28%	0 \$0.00	NA	0 \$0.00	) N
Total		249	\$48,401,797.05	100%	0 \$0.00		0 \$0.00	
31415TUQ1	CHASE HOME	22	\$4,955,645.92	17.42%	0 \$0.00	NA	0 \$0.00	) N
	FINANCE, LLC							
	Unavailable	102	\$23,497,961.42	82.58%	0 \$0.00	NA	0 \$0.00	
Total		124	\$28,453,607.34	100%	0 \$0.00		0 \$0.00	<u> </u>
	CHACE HONE							
31415TUR9	CHASE HOME FINANCE, LLC	152	\$12,635,311.84	50.33%	0 \$0.00	NA	0 \$0.00	) N
<del>                                     </del>	Unavailable	120	\$12,470,584.31	49.67%	0 \$0.00	NA	0 \$0.00	) N
Total	Onavanavie	272	\$12,470,384.31 \$25,105,896.15	100%	0 \$0.00	11/1	0 \$0.00	+
1 otal		212	Ψ <b>2</b> 2,102,070.13	100 /0	υ φυ.υυ		υφυισι	
	CHASE HOME						1.	
31415TUS7	FINANCE, LLC	93	\$9,291,799.91	26.02%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	253	\$26,418,957.22	73.98%	0 \$0.00	NA	0 \$0.00	) N

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

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31415U2M8	Unavailable	61	\$11,196,030.46	100%	0 \$0.00	NA	0	\$0.00	N
Total		61	\$11,196,030.46	100%	0 \$0.00		0	\$0.00	
31415U2N6	Unavailable	24	\$3,638,622.56	100%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$3,638,622.56	100%	0 \$0.00		0	\$0.00	
31415U2P1	Unavailable	14	\$1,385,190.94	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,385,190.94	100%	0 \$0.00		0	\$0.00	
31415U2R7	NATIONAL CITY MORTGAGE COMPANY	7	\$911,552.94	84.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$171,027.34	15.8%	0 \$0.00	NA		\$0.00	N
Total		8	\$1,082,580.28	100%	0 \$0.00		0	\$0.00	
31415U2T3	Unavailable	14	\$2,873,298.44	100%	0 \$0.00	NA		\$0.00	N
Total		14	\$2,873,298.44	100%	0 \$0.00		0	\$0.00	
31415U2U0	Unavailable	23	\$6,268,762.38	100%	0 \$0.00	NA		\$0.00	N
Total		23	\$6,268,762.38	100%	0 \$0.00		0	\$0.00	
31415U2V8	Unavailable	166	\$41,734,245.88	100%	0 \$0.00	NA		\$0.00	N
Total		166	\$41,734,245.88	100%	0 \$0.00		0	\$0.00	
31415U2W6	Unavailable	86	\$18,725,433.21	100%	0 \$0.00	NA		\$0.00	N
Total		86	\$18,725,433.21	100%	0 \$0.00		0	\$0.00	
31415U3C9	Unavailable	6	\$1,441,642.59	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,441,642.59	100%	0 \$0.00		0	\$0.00	
31415U3D7	Unavailable	32	\$6,703,868.21	100%	0 \$0.00	NA		\$0.00	N
Total		32	\$6,703,868.21	100%	0 \$0.00		0	\$0.00	
31415U3E5	Unavailable	16	\$3,951,195.91	100%	0 \$0.00	NA		\$0.00	N
Total		16	\$3,951,195.91	100%	0 \$0.00		0	\$0.00	
31415U3H8	Unavailable	48	\$14,416,304.77	100%	0 \$0.00	NA		\$0.00	N
Total		48	\$14,416,304.77	100%	0 \$0.00		0	\$0.00	
31415U3J4	Unavailable	205	\$53,456,882.20	100%	0 \$0.00	NA		\$0.00	N
Total		205	\$53,456,882.20	100%	0 \$0.00		0	\$0.00	
31415U3K1	Unavailable	96	\$26,284,047.59	100%	0 \$0.00	NA		\$0.00	N
Total		96	\$26,284,047.59	100%	0 \$0.00		0	\$0.00	
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31415U3L9	Unavailable	35	\$11,263,302.07	100%	0 \$0.00	NA	Ω	\$0.00	1
Total	Ullavallable	35	\$11,263,302.07 \$11,263,302.07	100%	0 \$0.00	INA		\$0.00 \$0.00	1
Total		33	Ф <b>11</b> 9#UJ9JU#•U /	100 /0	υφυ.υυ		v	φυ.υυ	
31415U3S4	Unavailable	11	\$2,651,839.86	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$2,651,839.86	100%	0 \$0.00			\$0.00	
		1 1	. , ,						
31415U3T2	Unavailable	61	\$9,952,010.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		61	\$9,952,010.00	100%	0 \$0.00		0	\$0.00	
	NATIONAL CITY								
31415U3Z8	MORTGAGE	37	\$8,300,393.42	100%	0 \$0.00	NA	0	\$0.00	N
T-4-1	COMPANY	27	¢0 200 202 42	1000/	0,00		Δ	¢0.00	
Total		37	\$8,300,393.42	100%	0 \$0.00		U	\$0.00	
	NATIONAL CITY	+							
31415U4A2	MORTGAGE	16	\$4,041,222.43	100%	0 \$0.00	NA	0	\$0.00	N
3111331112	COMPANY	10	ψ 1,0 11 <b>,222.</b> 13	10070	0,40.00	1 11 1	Ů	φο.σσ	•
Total		16	\$4,041,222.43	100%	0 \$0.00		0	\$0.00	
	NATIONAL CITY								
31415U4B0	MORTGAGE	31	\$9,038,310.00	100%	0 \$0.00	NA	0	\$0.00	N
	COMPANY	1 21	*********	100.54	0 40 00			40.00	
Total		31	\$9,038,310.00	100%	0 \$0.00		0	\$0.00	
	WELLS FARGO	+							
31415U4H7	BANK, N.A	6	\$1,034,234.32	38.71%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,637,372.07	61.29%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$2,671,606.39	100%	0 \$0.00	1111		\$0.00	
			. , ,						
21.415115.00	EMC MORTGAGE	1.1	¢2 042 ((1 (0	10007	0,00	NIA	0	¢0.00	
31415U5G8	CORPORATION	11	\$3,042,661.60	100%	0 \$0.00	NA		\$0.00	N
Total		11	\$3,042,661.60	100%	0 \$0.00		0	\$0.00	
		$\perp$							
31415U5H6	EMC MORTGAGE	49	\$11,573,473.07	100%	0 \$0.00	NA	0	\$0.00	N
T-4-1	CORPORATION	40							
Total		49	\$11,573,473.07	100%	0 \$0.00		U	\$0.00	
	EMC MORTGAGE	+ +							
31415U5J2	CORPORATION	32	\$5,639,671.91	100%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$5,639,671.91	100%	0 \$0.00		0	\$0.00	
			. , ,						
21/1511V51	CHASE HOME	2	¢274 100 05	26 200	00 00	NT A	0	\$0.00	
31415UX51	FINANCE, LLC	3	\$374,188.85	36.28%	0 \$0.00	NA			N
	Unavailable	5	\$657,254.03	63.72%	0 \$0.00	NA		\$0.00	N
Total		8	\$1,031,442.88	100%	0 \$0.00		0	\$0.00	
		+							
31415UZ42	l	55	\$5,787,164.59	100%	0 \$0.00	NA	0	\$0.00	N

	THE BRANCH							
	BANKING AND TRUST COMPANY							
Total	I KUSI CUMPANI	55	\$5,787,164.59	100%	0 \$0.00		0 \$0.00	
			,					
31415UZ67	Unavailable	28	\$4,156,764.51	100%	0 \$0.00	NA	0 \$0.00	1
Total		28	\$4,156,764.51	100%	0 \$0.00		0 \$0.00	
31415UZ91	Unavailable	37	\$7,070,939.32	100%	0 \$0.00	NA	0 \$0.00	1
Total		37	\$7,070,939.32	100%	0 \$0.00		0 \$0.00	
31415UZQ3	Unavailable	91	\$11,012,964.19	100%	0 \$0.00	NA	0 \$0.00	1
Total		91	\$11,012,964.19	100%	0 \$0.00		0 \$0.00	
31415UZR1	Unavailable	58	\$6,271,444.99	100%	0 \$0.00	NA	0 \$0.00	1
Total	Chavanaoic	58	\$6,271,444.99	100%	0 \$0.00	11/1	0 \$0.00	1
	NATIONAL COMP							
31415VAD7	NATIONAL CITY MORTGAGE COMPANY	92	\$6,261,843.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		92	\$6,261,843.00	100%	0 \$0.00		0 \$0.00	
	NA EVONA A CVENA							
31415VAE5	NATIONAL CITY MORTGAGE COMPANY	62	\$3,820,669.65	100%	0 \$0.00	NA	0 \$0.00	N
Total		62	\$3,820,669.65	100%	0 \$0.00		0 \$0.00	
31415VAF2	NATIONAL CITY MORTGAGE COMPANY	95	\$9,363,964.36	100%	0 \$0.00	NA	0 \$0.00	N
Total		95	\$9,363,964.36	100%	0 \$0.00		0 \$0.00	
31415VAG0	NATIONAL CITY MORTGAGE COMPANY	38	\$3,731,771.00	100%	0 \$0.00	NA	0\$0.00	N
Total		38	\$3,731,771.00	100%	0 \$0.00		0 \$0.00	
31415VAH8	NATIONAL CITY MORTGAGE COMPANY	168	\$22,056,079.19	100%	0 \$0.00	NA	0\$0.00	Ν
Total		168	\$22,056,079.19	100%	0 \$0.00		0 \$0.00	
31415VAJ4	NATIONAL CITY MORTGAGE COMPANY	43	\$5,627,648.00	100%	0 \$0.00	NA	0 \$0.00	1
Total		43	\$5,627,648.00	100%	0 \$0.00		0 \$0.00	

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31415VAK1	NATIONAL CITY MORTGAGE COMPANY	122	\$31,117,767.00	98.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$524,472.43	1.66%	0 \$0.00	NA	0	\$0.00	N
Total		124	\$31,642,239.43	100%	0 \$0.00		0	\$0.00	
31415VD44	UNITED SAVINGS BANK FSB	7	\$1,081,749.00	100%	0 \$0.00	NA		\$0.00	N
Total		7	\$1,081,749.00	100%	0 \$0.00		0	\$0.00	
31415VD85	WELLS FARGO BANK, N.A	60	\$20,702,446.84	28.65%	0 \$0.00	NA		\$0.00	N
	Unavailable	178	\$51,566,413.48	71.35%	0 \$0.00	NA		\$0.00	N
Total		238	\$72,268,860.32	100%	0 \$0.00		0	<b>\$0.00</b>	
31415VDZ5	UNITED SAVINGS BANK FSB	6	\$1,537,129.59	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,537,129.59	100%	0 \$0.00		0	\$0.00	
21415VE A 0	Hannilahla		¢1 224 052 97	1,000/	0 \$0.00	NIA	0	<u></u>	ν.
31415VEA9	Unavailable	5 <b>5</b>	\$1,324,053.87 \$1,324,053.87	100%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
Total		5	\$1,324,053.87	100%	0 \$0.00		<u> </u>	<u>\$0.00</u>	
31415VEC5	Unavailable	11	\$1,133,589.71	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$1,133,589.71	100%	0 \$0.00		0	<b>\$0.00</b>	
31415VED3	Unavailable	16	\$1,337,931.34	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$1,337,931.34	100%	0 \$0.00			\$0.00	
31415VEE1	Unavailable	29	\$1,480,929.03	100%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$1,480,929.03	100%	0 \$0.00			\$0.00	
31415VEF8	Unavailable	35	\$1,079,536.40	100%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$1,079,536.40	100%	0 \$0.00			\$0.00	
31415VEG6	Unavailable	76	\$1,833,746.82	100%	0 \$0.00	NA	0	\$0.00	N
Total	e na vanas re	76	\$1,833,746.82	100%	0 \$0.00	1171		\$0.00	1
			, , , , , , , , , , , , , , , , , , , ,						
31415VEH4	Unavailable	55	\$1,804,577.55	100%	0 \$0.00	NA	0	\$0.00	N
Total		55	\$1,804,577.55	100%	0 \$0.00		0	\$0.00	
	100 0015 55 5 115		<b>***</b>	0.555	0.00000			40.05	
31371N3P8	1ST SOURCE BANK	2	\$257,000.00	0.32%	0 \$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	3	\$814,796.33	1.02%	0 \$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	3	\$985,460.00	1.24%	0 \$0.00	NA		\$0.00	
	EVERBANK	1	\$181,666.02	0.23%	0 \$0.00	NA	0	\$0.00	N

\$190,873.04

0.24%

0 \$0.00

NA

0 \$0.00

GMAC BANK

	01/11/10/11/11/11		Ψ170,070.0.	0.2 . / 0		ΨΟΙΟΟ		ŭ	ΨΟΙΟΟ	
	GUARANTY BANK F.S.B	12	\$3,017,969.00	3.78%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	16	\$4,266,700.00	5.35%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS	10	ψ 1,200,700.00	3.35 76		φο.σσ	1111		φσ.σσ	1
	AND TRADERS	14	\$3,039,514.98	3.81%	0	\$0.00	NA	0	\$0.00	N
	TRUST COMPANY									
	MORTGAGE ACCESS			1						
	CORP.DBA	21	\$7,995,514.03	10.020/	0	\$0.00	NT A	0	\$0.00	
	WEICHERT FINANCIAL	31	\$7,995,514.05	10.03%	U	\$0.00	NA	U	\$0.00	N
	SERVICES									
	MORTGAGEAMERICA	2	Φ5.67.702.60	0.716		Φ0.00	27.4		Φ0.00	
	INC	3	\$567,783.68	0.71%		\$0.00	NA	0	\$0.00	N
	NATIONAL CITY									
	MORTGAGE	125	\$29,211,441.51	36.63%	0	\$0.00	NA	0	\$0.00	N
	COMPANY	<del>                                     </del>				<u> </u>		<b> </b>		
	PHH MORTGAGE CORPORATION									
	(USAA FEDERAL	6	\$1,588,077.33	1.99%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK)									
	PULTE MORTGAGE,	50	#12 005 260 00	16.200		Φ0.00	27.4		Φ0.00	,
	L.L.C	52	\$12,985,368.00	16.28%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE									
	MORTGAGE	1	\$119,880.31	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMPANY, LLC	<del>                                     </del>				<u> </u>		<u> </u>		
	SUNTRUST MORTGAGE INC	5	\$770,738.43	0.97%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON					<del> </del>				
	NATIONAL BANK	10	\$2,465,927.16	3.09%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK	4	\$920,364.46	1.15%		\$0.00	NA	0	\$0.00	N
	NATIONAL BANK	<del></del>	\$920,304.40	1.1370		\$0.00	INA		\$0.00	
	WASHINGTON	2	\$567,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	MUTUAL BANK		. ,			<u> </u>				
	WELLS FARGO BANK, N.A	2	\$386,229.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$9,419,689.44	11.82%	0	\$0.00	NA	0	\$0.00	N
Total		336	\$79,751,992.72	100%	0	\$0.00		0	\$0.00	
31371N3Q6	1ST SOURCE BANK	26	\$4,042,943.05	0.99%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	7	\$1,599,430.62	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANKERS									
	GUARANTEE TITLE	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	AND TRUST		Ψ32,000.00	0.0170	Ü	φο.σσ	1171		Ψ0.00	
<u> </u>	COMPANY		¢420,441,00	0.107		¢0.00	NI A		¢0,00	
<u> </u>	CITIMORTGAGE, INC	2	\$420,441.90			\$0.00	1		\$0.00	
		6	\$794,151.75	0.2%	U	\$0.00	NA	U	\$0.00	N

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	COUNTRYWIDE BANK, FSB							
	EVERBANK	3	\$513,191.99	0.13%	0 \$0.00	NA	0 \$0.00	I
	FIFTH THIRD BANK	1	\$95,500.00	0.13%	0 \$0.00	NA NA	0 \$0.00	
	FIRST TENNESSEE	1	\$93,300.00	0.02%	0 \$0.00	NA	0 \$0.00	1
	BANK NATIONAL ASSOCIATION	13	\$2,794,272.76	0.69%	0 \$0.00	NA	0 \$0.00	1
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,112,549.00	1.26%	0 \$0.00	NA	0 \$0.00	1
	GMAC BANK	10	\$1,994,735.19	0.49%	0 \$0.00	NA	0 \$0.00	1
	GUARANTY BANK F.S.B	32	\$7,552,112.71	1.86%	0 \$0.00	NA	0 \$0.00	1
	HOLYOKE CREDIT UNION	1	\$72,150.00		0 \$0.00	NA	0 \$0.00	
	HOMESTREET BANK	81	\$18,982,900.00	4.66%	0 \$0.00	NA	0 \$0.00	1
	INDEPENDENT BANK CORPORATION	2	\$444,800.00	0.11%	0 \$0.00	NA	0 \$0.00	1
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$14,798,677.50	3.64%	0 \$0.00	NA	0 \$0.00	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$21,944,682.15	5.39%	0 \$0.00	NA	0 \$0.00	1
	MORTGAGEAMERICA INC	34	\$6,148,235.61	1.51%	0 \$0.00	NA	0 \$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	593	\$153,688,942.91	37.76%	0 \$0.00	NA	0 \$0.00	1
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$640,000.00	0.16%	0 \$0.00	NA	0 \$0.00	1
	PIONEER BANK	12	\$1,995,397.20	0.49%	0 \$0.00	NA	0 \$0.00	1
	PULTE MORTGAGE, L.L.C	80		4.23%	0 \$0.00	NA	0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	24	\$6,173,578.41	1.52%	0 \$0.00	NA	0 \$0.00	1
	TRUSTMARK NATIONAL BANK	57	\$10,324,584.58	2.54%	0 \$0.00	NA	0 \$0.00	1
	WASHINGTON MUTUAL BANK	4	\$357,616.68	0.09%	0 \$0.00	NA	0 \$0.00	
	Unavailable	555	\$129,201,006.64	31.74%	0 \$0.00	NA	0 \$0.00	
Total		1,722	\$406,968,943.65	100%	0 \$0.00		0 \$0.00	
212712274	1077 00177 077 7 1377		Φ <b>2</b> 0 < <b>2</b> 70 00	0.20~	0,00,00	***	0,00,00	
31371N3R4	1ST SOURCE BANK	2	\$286,250.00	0.28%	0 \$0.00	NA	0 \$0.00	1

BANK OF AMERICA NA	1	\$369,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
COUNTRYWIDE BANK, FSB	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CROWN MORTGAGE COMPANY	2	\$548,410.00	0.54%	0	\$0.00	NA	0	\$0.00	N
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$354,451.29	0.35%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	7	\$1,364,398.35	1.34%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,154,028.65	2.12%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	17	\$2,356,628.92	2.32%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	16	\$3,881,887.30	3.81%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	9	\$890,600.00	0.88%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,172,039.13	1.15%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,411,704.98	10.23%	0	\$0.00	NA	0	\$0.00	N
MORTGAGEAMERICA INC	7	\$1,575,848.73	1.55%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	151	\$36,092,813.14	35.46%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,339,494.68	2.3%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	3	\$514,100.00	0.51%	0	\$0.00	NA	0	\$0.00	N
PULTE MORTGAGE, L.L.C	28	\$4,996,211.00	4.91%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC	7	\$664,548.36	0.65%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	6	\$852,926.43	0.84%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	15	\$2,431,483.44	2.39%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	3	\$392,830.18	0.39%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK	4	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	156	\$27,551,537.69	27.06%	0 \$0.0	0 NA	0	\$0.00	N
Total	Onavanaoic	504		100%	<del>                                     </del>		1	\$0.00	
luai			Φ101,111,12.2	100 /0	υψυν		_ ~	ψυ•υυ	
31371N3S2	BANK OF AMERICA NA	1	\$211,114.00	0.32%	0 \$0.0	0 NA	0	\$0.00	N
	CITIMORTGAGE, INC	3	\$607,843.97	0.92%	0 \$0.0	0 NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	41	,	9.42%				\$0.00	
<u> </u>	GMAC BANK	9	\$907,196.84	1.37%	0 \$0.0	0 NA	0	\$0.00	N
	GUARANTY BANK F.S.B	3	\$533,896.38	0.8%	0 \$0.0	0 NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	4	\$364,909.49	0.55%	0 \$0.0	0 NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$336,755.15	0.51%	0 \$0.0	0 NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,619,550.13	2.44%	0 \$0.0	0 NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	107	\$14,859,617.17	22.38%	0 \$0.0	0 NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$926,666.00	1.4%			0	\$0.00	N
<u></u>	REGIONS BANK	16	\$2,046,698.05	3.08%	0 \$0.0	0 NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	6	\$409,809.50	0.62%	0 \$0.0	0 NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$94,400.00	0.14%	0 \$0.0	0 NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,600.00	0.18%	0 \$0.0	0 NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	3	·					\$0.00	
	Unavailable	224	1	1	1 1			\$0.00	
Total		442	\$66,387,052.98	100%	0 \$0.0	0	0	\$0.00	
31371N3T0	BANK OF AMERICA NA	5	\$894,237.05	3.62%	0 \$0.0	0 NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	2	\$586,500.00	2.37%	0 \$0.0	0 NA	0	\$0.00	N
<u> </u>	CITIMORTGAGE, INC	1	\$170,000.00	1	1 1			\$0.00	
		1	\$53,120.19	0.22%	0 \$0.0	0 NA	0	\$0.00	N

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	COLONIAL SAVINGS FA							
	COUNTRYWIDE BANK, FSB	2	\$165,899.84	0.67%	0 \$0.00	NA	0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,071,095.04	4.34%	0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD BANK	2	\$272,004.29	1.1%	0 \$0.00	NA	0 \$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,316,802.00		0 \$0.00	NA	0 \$0.00	
	GUARANTY BANK F.S.B	2	\$420,498.28	1.7%	0 \$0.00	NA	0 \$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,429,359.77	5.79%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,222,086.37	4.95%	0 \$0.00	NA	0\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,217,812.35	8.98%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,163,441.83	4.71%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C	22	\$4,212,487.00	17.05%	0 \$0.00	NA	0 \$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	1.21%	0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$272,000.00	1.1%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$197,500.00	0.8%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	6	\$1,042,875.25	4.22%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	46	\$7,697,647.88	31.15%	0 \$0.00	NA	0 \$0.00	N
Total		141	\$24,705,367.14	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
212712177	10T COLIDOE DANIK		ф.(52, 022, C2	1 2407	0,00	NI A	0,00	
31371N3U7	1ST SOURCE BANK BANK OF AMERICA	6	\$653,032.63	1.24%	0 \$0.00	NA	0 \$0.00	
	NA	1	\$296,000.00		0 \$0.00	NA	0 \$0.00	
	BANKERS GUARANTEE TITLE	1	\$167,200.00	0.32%	0 \$0.00	NA	0 \$0.00	N

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	TRUST PANY									
CHEV FSB	Y CHASE BANK	1	\$350,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
COLO FA	ONIAL SAVINGS	5	\$525,577.38	1%	0	\$0.00	NA	0	\$0.00	N
	NTRYWIDE K, FSB	7	\$750,999.13	1.42%	0	\$0.00	NA	0	\$0.00	N
AND	NEY SAVINGS LOAN CIATION, F.A	20	\$3,121,743.13	5.92%	0	\$0.00	NA	0	\$0.00	N
FIFTH	H THIRD BANK	6	\$747,500.00	1.42%	0	\$0.00	NA	0	\$0.00	N
BANI	T TENNESSEE K NATIONAL CIATION	24	\$4,069,034.00	7.71%	0	\$0.00	NA	0	\$0.00	N
GUAI F.S.B	RANTY BANK	2	\$289,311.87	0.55%	0	\$0.00	NA	0	\$0.00	N
HOM	ESTREET BANK	11	\$1,961,400.00	3.72%	0	\$0.00	NA	0	\$0.00	N
	PENDENT BANK PORATION	3	\$448,600.00	0.85%	0	\$0.00	NA	0	\$0.00	N
AND	UFACTURERS TRADERS T COMPANY	34	\$4,014,071.51	7.61%	0	\$0.00	NA	0	\$0.00	N
CORF WEIC	TGAGE ACCESS P.DBA CHERT NCIAL TICES	5	\$1,111,700.00	2.11%	0	\$0.00	NA	0	\$0.00	N
MOR' INC	ΓGAGEAMERICA	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MOR'	ONAL CITY TGAGE PANY	113	\$17,849,167.72	33.84%	0	\$0.00	NA	0	\$0.00	N
CORF (USA.	MORTGAGE PORATION A FEDERAL NGS BANK)	3	\$258,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
PULT L.L.C	E MORTGAGE,	15	\$2,334,333.00	4.43%	0	\$0.00	NA	0	\$0.00	N
	HUNTINGTON ONAL BANK	2	\$284,800.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	TMARK ONAL BANK	11	\$1,783,849.32	3.38%	0	\$0.00	NA	0	\$0.00	N
MOR'	ERSAL TGAGE PORATION	3	\$216,481.21	0.41%	0	\$0.00	NA	0	\$0.00	N
	HINGTON UAL BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	71	\$11,397,853.66	21.59%	0 \$0.00	NA	0	\$0.00	N
Total		346	\$52,752,654.56	100%	0 \$0.00		0	\$0.00	
31371N3V5	1ST SOURCE BANK	1	\$55,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	4	\$590,806.52	2.08%	0 \$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	4	\$476,590.49	1.68%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	2	\$267,024.30	0.94%	0 \$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,411,383.73	4.97%	0 \$0.00		0	\$0.00	N
	FIFTH THIRD BANK	2	\$287,590.41	1.01%	0 \$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$682,208.34	2.4%	0 \$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	3	\$237,320.00	0.84%	0 \$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$49,831.71	0.18%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$884,000.00	3.12%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	73	\$10,542,024.84	37.15%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$200,000.00	0.7%	0 \$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	12	\$1,376,805.00	4.85%	0 \$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$397,167.00	1.4%	0 \$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$187,200.00	0.66%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$116,201.64	0.41%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	89	\$10,614,266.94	37.42%	0 \$0.00			\$0.00	
Total		221	\$28,375,420.92	100%	0 \$0.00		0	\$0.00	
31371N3W3	BANK OF AMERICA NA	153	\$88,346,128.53	14.71%	0 \$0.00	NA	0	\$0.00	N

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	CHASE HOME FINANCE, LLC	140	\$84,543,412.61	14.08%	0 \$0.00	NA	0 5	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$555,680.00	0.09%	0 \$0.00	NA	0 5	\$0.00	N
	CITIMORTGAGE, INC	2	\$1,082,936.76	0.18%	0 \$0.00	NA	0.5	\$0.00	N
	COUNTRYWIDE								
	BANK, FSB	81	\$46,307,069.55	7.71%	0 \$0.00	NA	08	\$0.00	N
	FIRST TENNESSEE								
	BANK NATIONAL	2	\$1,217,394.88	0.2%	0 \$0.00	NA	0.5	\$0.00	N
	ASSOCIATION								
	GMAC MORTGAGE,	2	¢1 666 <b>5</b> 00 00	0.2007	0 \$0.00	NA	0.6	\$0.00	ν.
	LLC	3	\$1,666,500.00	0.28%	0,50.00	INA	US	<b>\$U.UU</b>	N
	HSBC MORTGAGE	4	\$2,403,111.21	0.4%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION (USA)	4	\$2,403,111.21	0.4%	0 \$0.00	INA	U	<b>\$U.UU</b>	1
	INDYMAC BANK, FSB	16	\$9,513,539.04	1.58%	0 \$0.00	NA	0.5	\$0.00	N
	NATIONAL CITY								
	MORTGAGE	6	\$3,269,590.11	0.54%	0 \$0.00	NA	0.5	\$0.00	N
	COMPANY								
	PHH MORTGAGE	27	\$15,504,853.51	2.58%	0 \$0.00	NA		\$0.00	N
	CORPORATION	21	\$15,504,655.51	2.36%	0 \$0.00	INA	U	<b>\$0.00</b>	1
	SUNTRUST	14	\$8,460,853.46	1.41%	0 \$0.00	NA		\$0.00	N
	MORTGAGE INC	14	ψο,400,655.40	1.41 /0	0 \$0.00	INA	U	<b>30.00</b>	1
	WACHOVIA	16	\$9,473,458.02	1.58%	0 \$0.00	NA	08	\$0.00	N
	MORTGAGE, FSB	10	\$9,473,436.02	1.30%	0 \$0.00	INA	U	<b>\$0.00</b>	1
	WELLS FARGO	136	\$80,075,873.79	13.33%	0 \$0.00	NA		\$0.00	N
	BANK, N.A	130	\$60,075,675.79	13.3370	0 \$0.00	INA			1
	Unavailable	427	\$248,075,148.44	41.33%	0 \$0.00	NA	0.5	\$0.00	N
Total		1,028	\$600,495,549.91	100%	0 \$0.00		0 5	\$0.00	
31371N3X1	AMTRUST BANK	1	\$567,500.00	0.04%	0 \$0.00	NA	0.5	\$0.00	N
	BANK OF AMERICA	128	\$73,208,225.65	5.3%	0 \$0.00	NA	0	\$0.00	N.
	NA	120	\$75,206,225.05	3.3%	0 \$0.00	INA	U	<b>\$U.UU</b>	N
	CHASE HOME	109	¢62 790 625 65	4.54%	0 \$0.00	NA	0	\$0.00	N
	FINANCE, LLC	109	\$62,780,625.65	4.34%	0,50.00	INA	US	<b>\$U.UU</b>	N
	CHEVY CHASE BANK	6	\$3,388,600.00	0.25%	0 \$0.00	NA	0.6	\$0.00	N
	FSB	6	\$5,588,000.00	0.23%	0 \$0.00	INA	U	<b>\$U.UU</b>	1
	CITIMORTGAGE, INC	6	\$3,350,649.84	0.24%	0 \$0.00	NA	0.5	\$0.00	N
	COUNTRYWIDE	70	¢42 154 412 02	3.12%	0 \$0.00	NI A	0.6	\$0.00	ν.
	BANK, FSB	78	\$43,154,412.03	3.12%	0,50.00	NA	US	<b>\$U.UU</b>	N
	DOWNEY SAVINGS								
	AND LOAN	3	\$1,895,750.00	0.14%	0 \$0.00	NA	0.5	\$0.00	N
	ASSOCIATION, F.A								
	FIRST TENNESSEE								
	BANK NATIONAL	20	\$11,863,809.32	0.86%	0 \$0.00	NA	0.5	\$0.00	N
					I I	Ī	i I		
	ASSOCIATION								
	FLAGSTAR CAPITAL								
	FLAGSTAR CAPITAL MARKETS	2	\$1,040,000.00	0.08%	0 \$0.00	NA	0.5	\$0.00	N
	FLAGSTAR CAPITAL	2	\$1,040,000.00	0.08%	0 \$0.00	NA	0.5	\$0.00	N

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	PHH MORTGAGE CORPORATION	37	\$4,937,988.49	2.38%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$217,093.00	0.1%	0 \$0.00	NA	0 \$0.00	N
	RBS CITIZENS, NA	5	\$932,800.00	0.45%	0 \$0.00	NA	0 \$0.00	N
	REGIONS BANK	21	\$2,812,104.98	1.35%	0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC	23	\$3,240,383.81	1.56%	0 \$0.00		0 \$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,309,320.93	1.59%	0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	22	\$2,947,977.28	1.42%	0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	3	\$336,168.23	0.16%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$258,463.91	0.12%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	29	\$5,297,618.39	2.55%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	28	\$4,316,080.37	2.08%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	134	\$20,608,667.61	9.92%	0 \$0.00		The state of the s	N
	Unavailable	595	\$93,102,703.75	44.84%	0 \$0.00	NA	0 \$0.00	N
Total		1,402	\$207,764,514.95	100%	0 \$0.00		0 \$0.00	
31371N4H5	1ST SOURCE BANK	1	\$255,437.68	0.11%	0 \$0.00	NA	0 \$0.00	N
	•	•					1	
	BANK OF AMERICA NA	41	\$6,524,373.60	2.78%	0 \$0.00	NA	0 \$0.00	N
	NA CHASE HOME FINANCE, LLC	366	\$55,738,329.30	23.75%	0 \$0.00	NA	0 \$0.00 0 \$0.00	N N
	NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC						0 \$0.00	
	NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COLONIAL SAVINGS FA	366	\$55,738,329.30	23.75%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	N N
	NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB	366 32 1 239	\$55,738,329.30 \$5,064,669.37 \$130,478.55 \$38,664,376.12	23.75% 2.16% 0.06% 16.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N
	NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB GMAC BANK	366 32 1	\$55,738,329.30 \$5,064,669.37 \$130,478.55	23.75% 2.16% 0.06%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N
	NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB GMAC BANK HSBC MORTGAGE CORPORATION (USA)	366 32 1 239	\$55,738,329.30 \$5,064,669.37 \$130,478.55 \$38,664,376.12	23.75% 2.16% 0.06% 16.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
	NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB GMAC BANK HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY	366 32 1 239	\$55,738,329.30 \$5,064,669.37 \$130,478.55 \$38,664,376.12 \$2,670,543.69	23.75% 2.16% 0.06% 16.47% 1.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
	NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB GMAC BANK HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE	366 32 1 239 15 20	\$55,738,329.30 \$5,064,669.37 \$130,478.55 \$38,664,376.12 \$2,670,543.69 \$4,645,976.85	23.75% 2.16% 0.06% 16.47% 1.14% 1.98%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
	NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB GMAC BANK HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE	366 32 1 239 15 20	\$55,738,329.30 \$5,064,669.37 \$130,478.55 \$38,664,376.12 \$2,670,543.69 \$4,645,976.85	23.75% 2.16% 0.06% 16.47% 1.14% 1.98% 0.24% 1.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N

SOVEREIGN BANK, A							
FEDERAL SAVINGS BANK	7	\$1,173,258.60	0.5%	0 \$0.00	NA	0 \$0.00	N
SUNTRUST MORTGAGE INC	2	\$165,631.58	0.07%	0 \$0.00	NA	0 \$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	6	\$968,513.03	0.41%	0 \$0.00	NA	0 \$0.00	N
TRUSTMARK NATIONAL BANK	1	\$134,712.11	0.06%	0 \$0.00	NA	0 \$0.00	N
WACHOVIA MORTGAGE, FSB	34	\$7,436,238.37	3.17%	0 \$0.00	NA	0 \$0.00	N
WASHINGTON MUTUAL BANK	22	\$3,403,743.36	1.45%	0 \$0.00	NA	0 \$0.00	N
WELLS FARGO BANK, N.A	13	\$2,356,025.53	1%	0 \$0.00	NA	0 \$0.00	N
Unavailable	542	\$100,654,679.49	42.88%	0 \$0.00	NA	0 \$0.00	N
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BANK OF AMERICA NA	6	\$991,104.98	4.73%	0 \$0.00	NA	0 \$0.00	N
CHASE HOME FINANCE, LLC	54	\$9,951,463.41	47.48%				
CITIMORTGAGE, INC	2	\$240,565.59	1.15%	0 \$0.00	NA	0 \$0.00	N
COUNTRYWIDE BANK, FSB	1	\$109,751.17	0.52%	0 \$0.00	NA	0 \$0.00	
PHH MORTGAGE CORPORATION	1	\$98,762.59	0.47%	0 \$0.00	NA	0 \$0.00	N
WACHOVIA MORTGAGE, FSB	1	\$414,400.00	1.98%	0 \$0.00	NA	0 \$0.00	N
WASHINGTON MUTUAL BANK	5	\$631,206.07	3.01%	0 \$0.00	NA	0 \$0.00	N
WELLS FARGO BANK, N.A	2	\$673,506.77	3.21%				
Unavailable							1
	105	\$20,959,042.93	100%	0 \$0.00		0 \$0.00	<u> </u>
COUNTRYWIDE BANK, FSB	67	\$17,389,766.00	22.65%	0 \$0.00	NA	0 \$0.00	N
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$598,000.00					
INDYMAC BANK, FSB	2	\$591,860.00	0.77%	0 \$0.00	NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.54%	0 \$0.00	NA	0 \$0.00	N
PHH MORTGAGE CORPORATION	6	\$1,328,803.29	1.73%	0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC  THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A Unavailable  BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A Unavailable  COUNTRYWIDE BANK, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A Unavailable  COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A INDYMAC BANK, FSB NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE	SUNTRUST MORTGAGE INC THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A Unavailable 542 L1,371  BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A  PHH MORTGAGE CORPORATION  WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A Unavailable 33 105  COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, N.A Unavailable 33 105  COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A INDYMAC BANK, FSB 2 NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE 6	SUNTRUST MORTGAGE INC         2         \$165,631.58           THE BRANCH BANKING AND TRUST COMPANY         6         \$968,513.03           TRUSTMARK NATIONAL BANK         1         \$134,712.11           WACHOVIA MORTGAGE, FSB         34         \$7,436,238.37           WASHINGTON MUTUAL BANK         22         \$3,403,743.36           WELLS FARGO BANK, N.A         13         \$2,356,025.53           Unavailable         542         \$100,654,679.49           BANK OF AMERICA NA         6         \$991,104.98           CHASE HOME FINANCE, LLC         54         \$9,951,463.41           CITIMORTGAGE, INC         2         \$240,565.59           COUNTRYWIDE BANK, FSB         1         \$109,751.17           PHH MORTGAGE CORPORATION         1         \$98,762.59           WACHOVIA MORTGAGE, FSB         1         \$414,400.00           WASHINGTON MUTUAL BANK         5         \$631,206.07           WELLS FARGO BANK, N.A         2         \$673,506.77           Unavailable         33         \$7,848,282.35           105         \$20,959,042.93           COUNTRYWIDE BANK, FSB         67         \$17,389,766.00           NEW SOUTH FEDERAL SAVINGS BANK         1         \$417,000.00           NEW SOUTH F	SUNTRUST   MORTGAGE INC   THE BRANCH	SUNTRUST   MORTGAGE INC   2   \$165,631.58   0.07%   0 \$0.00	SUNTRUST   MORTGAGE INC   2   \$165,631.58   0.07%   0 \$0.00   NA	SUNTRUST

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	SUNTRUST MORTGAGE INC	9	\$2,110,709.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	21	\$5,742,127.00	7.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	192	\$48,613,024.90	63.3%	0	\$0.00	NA	0	\$0.00	N
Total		300	\$76,791,290.19	100%	0	\$0.00		0	\$0.00	
31371N4L6	BANK OF AMERICA NA	25	\$13,821,246.62	5.32%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	16	\$9,148,985.61	3.52%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$693,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	6	\$3,552,250.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$471,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$2,153,460.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$480,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	4	\$2,362,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	2	\$1,201,331.47	0.46%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,762,084.78	0.68%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	10	\$4,940,542.44	1.9%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	3	\$1,707,050.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	11	\$6,704,405.82	2.58%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	65	\$37,104,455.39			\$0.00			\$0.00	
	Unavailable	303	\$173,821,788.12	66.86%		\$0.00			\$0.00	
Total		455	\$259,923,800.25	100%	0	\$0.00		0	\$0.00	<del>                                     </del>
31371N4M4	BANK OF AMERICA NA	9	\$629,215.63	0.57%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	259	\$28,274,009.29	25.58%	0	\$0.00	NA	0	\$0.00	N

\$1,468,368.51

1.33%

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CITIMORTGAGE, INC

	CITIMORTO/IGE, INC	10	φ1,100,300.31	1.55 /0	0	ψυ.υυ	11/1	0	ψυ.υυ	- 1
	COUNTRYWIDE BANK, FSB	264	\$29,662,552.85	26.84%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$34,338.68	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	19	\$1,484,422.57	1.34%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,260.41	0.21%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	3	\$456,100.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	3	\$292,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$400,217.56	0.36%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	13	\$1,841,205.52	1.67%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	3	\$586,047.65	0.53%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	50	\$8,124,614.05	7.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	258	\$37,027,308.36	33.52%	0	\$0.00	NA		\$0.00	
Total		907	\$110,512,661.08	100%	0	\$0.00		0	\$0.00	
31371N4N2	AMTRUST BANK	1	\$128,592.48	0.97%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	6	\$1,032,551.13	7.81%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$746,536.82	5.65%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	2	\$449,420.44	3.4%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$189,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,626,036.30	19.87%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$166,269.17	1.26%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	7	\$1,215,231.00	9.19%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$553,295.69	4.19%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$134,362.87	1.02%	0	\$0.00	NA		\$0.00	
	Unavailable	33	\$5,977,138.32	45.21%	0	\$0.00	NA	0	\$0.00	N

0 \$0.00

NA

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Total		68	\$13,218,434.22	100%	0 \$0.00		0	\$0.00	
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31371N4P7	BANK OF AMERICA NA	11	\$1,364,919.44	2.35%	0 \$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	163	\$13,663,505.97	23.48%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	28	\$2,808,780.19	4.83%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	59	\$5,626,643.00	9.67%	0 \$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$94,412.40	0.16%	0 \$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	10	\$651,370.96	1.12%	0 \$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	3	\$412,800.00	0.71%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,897,978.67	3.26%	0 \$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	14	\$1,294,926.65	2.23%	0 \$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,489,077.24	2.56%	0 \$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	5	\$681,792.38	1.17%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	15	\$1,513,170.44	2.6%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	15	\$1,766,034.56	3.03%	0 \$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	34	\$2,542,879.93	4.37%	0 \$0.00			\$0.00	
	Unavailable	205	\$22,383,230.79		0 \$0.00			\$0.00	
Total		595	\$58,191,522.62	100%	0 \$0.00		0	\$0.00	
31371N4Q5	BANK OF AMERICA NA	41	\$4,030,815.55	10.18%	0 \$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	7	\$681,563.46	1.72%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	20	\$1,708,483.44	4.32%	0 \$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$50,000.00	0.13%	0 \$0.00			\$0.00	
<u> </u>	GMAC BANK	3	\$331,700.00	0.84%	0 \$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	4	\$488,000.00	1.23%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$196,000.00	0.5%	0 \$0.00	NA	0	\$0.00	N

	NATIONAL CITY MORTGAGE COMPANY	8	\$899,223.99	2.27%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	3	\$421,647.72	1.07%	0 \$0.00	NA	0 \$0.00	N
	REGIONS BANK	7	\$954,373.00	2.41%	0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC	5	\$652,815.99	1.65%	0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$241,250.00	0.61%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	2	\$340,000.00	0.86%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	3	\$577,232.41	1.46%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	57	\$6,518,498.10	16.47%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	144	\$21,490,408.21	54.28%	0 \$0.00	NA	0 \$0.00	N
Total		310	\$39,582,011.87	100%	0 \$0.00		0 \$0.00	
31371N4S1	BANK OF AMERICA NA	17	\$9,390,512.68	21.43%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	7	\$4,922,895.31	11.24%	0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC	1	\$705,486.73	1.61%	0 \$0.00	NA	0 \$0.00	N
	GMAC MORTGAGE, LLC	1	\$727,132.02	1.66%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$475,900.00	1.09%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	7	\$4,717,602.22	10.77%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	37	\$22,876,803.29	52.2%	0 \$0.00	NA	0 \$0.00	N
Total		71	\$43,816,332.25	100%	0 \$0.00		0 \$0.00	
31371N4U6	BANK OF AMERICA NA	1	\$26,948.19	0.33%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE BANK, FSB	8	\$511,900.00	6.34%	0 \$0.00	NA	0 \$0.00	N
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.99%	0 \$0.00	NA	0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$168,900.00	2.09%	0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD BANK	1	\$59,816.80		0 \$0.00	NA	0 \$0.00	N
	INDYMAC BANK, FSB	6	\$666,679.20	8.25%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,300,786.61	16.11%	0 \$0.00	NA	0 \$0.00	N

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	PHH MORTGAGE CORPORATION	4	\$184,768.30	2.29%	0 \$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$222,807.93	2.76%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$180,000.00	2.23%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$174,776.10	2.16%	0 \$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	6	\$239,607.40	2.97%	0 \$0.00			\$0.00	
	Unavailable	53	\$4,259,294.29	52.74%	0 \$0.00	NA	0	\$0.00	N
Total		99	\$8,076,284.82	100%	0 \$0.00		0	\$0.00	
31371N4W2	BANK OF AMERICA NA	2	\$447,809.01	11.53%	0 \$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,847.16	3.58%	0 \$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$334,651.13	8.62%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$216,000.00	5.56%	0 \$0.00			\$0.00	
	Unavailable	12	\$2,745,735.64	70.71%	0 \$0.00	NA	0	\$0.00	N
Total	O TAN I WITHOUT	17	\$3,883,042.94	100%	0 \$0.00			<b>\$0.00</b>	
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31371N4X0	BANK OF AMERICA NA	2	\$369,233.92	1.36%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	2	\$427,428.99	1.58%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	20	\$4,668,858.55	17.23%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$154,650.00	0.57%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	2	\$648,728.81	2.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	81	\$20,821,853.38	76.87%	0 \$0.00	NA	0	\$0.00	N
Total		108	\$27,090,753.65	100%	0 \$0.00		0	\$0.00	
	COUNTRYWIDE								
31371N4Y8	BANK, FSB	44	\$9,439,475.00	21.34%	0 \$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$388,000.00	0.88%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$650,500.00	1.47%	0 \$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	4	\$872,500.00	1.97%	0 \$0.00	NA	0	\$0.00	N

	WACHOVIA MORTGAGE, FSB	7	\$1,489,300.00	3.37%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$389,000.00	0.88%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	124	\$31,013,686.61	70.09%	0 \$0.00	NA	0	\$0.00	N
Total		184	\$44,242,461.61	100%	0 \$0.00		0	\$0.00	
31371N4Z5	CHASE HOME FINANCE, LLC	56	\$11,175,561.21	18.33%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	39	\$8,215,449.93	13.47%	0 \$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,477,254.49	15.54%				\$0.00	
	RBS CITIZENS, NA	9	\$1,347,662.56	2.21%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	11	\$2,353,230.22	3.86%	0 \$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	20	\$5,133,787.10	8.42%			0	\$0.00	N
	Unavailable	101	\$23,275,631.04		0 \$0.00			\$0.00	
Total		296	\$60,978,576.55	100%	0 \$0.00		0	\$0.00	
		$\Box$					<u> </u>	<u> </u>	
31371N5A9	BANK OF AMERICA NA	3	\$912,900.00	4.39%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	22	\$6,566,346.21	31.56%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,600.00	0.96%	0 \$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$233,987.00	1.12%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	2	\$562,400.00	2.7%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	43	\$12,330,382.20	59.27%	0 \$0.00	NA		\$0.00	
Total		72	\$20,805,615.41	100%	0 \$0.00		0	\$0.00	igsqcut
		$\longrightarrow$						<u> </u> !	
31371N5B7	BANK OF AMERICA NA	40	\$3,418,423.90	22.97%	0 \$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$201,779.94	1.36%	0 \$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,600.00	1.14%				\$0.00	
	GMAC BANK	2	\$151,150.00	1.02%	0 \$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$31,940.40	0.21%	0 \$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND	2	\$241,557.35	1.62%	0 \$0.00	NA	0	\$0.00	N
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	TRUST COMPANY	1 1	I	1					1
	TRUSTMARK NATIONAL BANK	1	\$71,993.75	0.48%	0 \$0.00	) NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$75,001.00	0.5%	0 \$0.00	) NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	14	\$969,294.77	6.51%	0 \$0.00	) NA		\$0.00	
	Unavailable	57	\$9,554,355.42	64.19%	0 \$0.00	NA NA	0	\$0.00	N
Total		121	\$14,885,096.53	100%	0 \$0.00	,	0	\$0.00	<u> </u>
									<u> </u>
31371N5F8	BANK OF AMERICA NA	5	\$1,114,270.03		0 \$0.00			\$0.00	
	CITIMORTGAGE, INC	2	\$446,729.73	2.2%	0 \$0.00	NA NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	9	\$1,730,488.14	8.52%	0 \$0.00	) NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,921.08	0.98%	0 \$0.00	) NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$133,944.40	0.66%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$700,265.01	3.45%	0 \$0.00	) NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	3	\$768,150.00	3.78%	0 \$0.00	) NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$231,920.49		<u> </u>			\$0.00	
	Unavailable	64	\$14,976,520.19	73.78%	0 \$0.00			\$0.00	
Total		89	\$20,302,209.07	100%	0 \$0.00		0	\$0.00	<u> </u>
		$\longrightarrow$							<u> </u>
31371N5U5	BANK OF AMERICA NA	7	\$1,206,000.96		0 \$0.00			\$0.00	
<u> </u>	CITIMORTGAGE, INC	31	\$2,649,992.27	16.6%	0 \$0.00	) NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	18	\$851,668.95	5.33%	0 \$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$109,337.83	0.68%	0 \$0.00	) NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00	0.56%	0 \$0.00	) NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	9	\$732,000.00	4.58%	0 \$0.00	) NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$301,500.00	1.89%	0 \$0.00	) NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	2	\$169,475.00	1.06%	0 \$0.00	) NA	0	\$0.00	N
		1	\$59,900.00	0.38%	0 \$0.00	NA	0	\$0.00	N

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WACHOVIA MORTGAGE, FSB Jnavailable  BANK OF AMERICA NA CHASE HOME FINANCE, LLC FLAGSTAR CAPITAL MARKETS CORPORATION Jnavailable  GUNTRUST MORTGAGE INC Jnavailable	5 4 9 1 3 1 7 12 44 63 107	\$954,459.45 \$1,073,113.96 <b>\$2,027,573.41</b> \$94,412.47 \$343,440.76 \$115,000.00 \$857,063.12 <b>\$1,409,916.35</b> \$10,443,315.18 \$15,073,973.26 <b>\$25,517,288.44</b>	8.16% 60.78% <b>100%</b> 40.93%	0 0 0 0 0 0 0 0 0 0 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	NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
MORTGAGE, FSB Jnavailable  BANK OF AMERICA NA CHASE HOME FINANCE, LLC FLAGSTAR CAPITAL MARKETS CORPORATION Jnavailable  SUNTRUST	1 3 1 7 12	\$1,073,113.96 \$2,027,573.41 \$94,412.47 \$343,440.76 \$115,000.00 \$857,063.12 \$1,409,916.35	52.93% 100% 6.7% 24.36% 8.16% 60.78% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1
MORTGAGE, FSB Jnavailable  BANK OF AMERICA NA CHASE HOME FINANCE, LLC FLAGSTAR CAPITAL MARKETS CORPORATION	1 3 1 7	\$1,073,113.96 <b>\$2,027,573.41</b> \$94,412.47 \$343,440.76 \$115,000.00 \$857,063.12	52.93% 100% 6.7% 24.36% 8.16% 60.78%	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	1 1
MORTGAGE, FSB Jnavailable  BANK OF AMERICA NA CHASE HOME FINANCE, LLC FLAGSTAR CAPITAL MARKETS CORPORATION	1 3 1 7	\$1,073,113.96 <b>\$2,027,573.41</b> \$94,412.47 \$343,440.76 \$115,000.00 \$857,063.12	52.93% 100% 6.7% 24.36% 8.16% 60.78%	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	1 1
MORTGAGE, FSB Jnavailable  BANK OF AMERICA NA CHASE HOME FINANCE, LLC FLAGSTAR CAPITAL MARKETS	4 9	\$1,073,113.96 \$2,027,573.41 \$94,412.47 \$343,440.76	52.93% 100% 6.7% 24.36%	0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA	0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	1
MORTGAGE, FSB Jnavailable BANK OF AMERICA NA CHASE HOME	4 9	\$1,073,113.96 \$2,027,573.41 \$94,412.47	52.93% 100% 6.7%	0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0	\$0.00 <b>\$0.00</b> \$0.00	1
MORTGAGE, FSB  Jnavailable  BANK OF AMERICA	4	\$1,073,113.96 <b>\$2,027,573.41</b>	52.93% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	1
MORTGAGE, FSB	4	\$1,073,113.96	52.93%	0	\$0.00		0	\$0.00	
MORTGAGE, FSB	4	\$1,073,113.96	52.93%	0	\$0.00		0	\$0.00	
	5	\$954,459.45	47.07%	0	\$0.00	NA	0	\$0.00	N
								1 I	
	97	\$19,400,005.99	100%	0	\$0.00		0	\$0.00	
Jnavailable	65	\$13,375,696.01	68.94%	0	\$0.00	NA	0	\$0.00	1
WELLS FARGO BANK, N.A	6	\$1,446,274.37	7.46%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK	11	\$2,050,781.84	10.57%	0	\$0.00	NA	0	\$0.00	N
WACHOVIA	4	\$537,972.15	2.77%	0	\$0.00	NA	0	\$0.00	N
COUNTRYWIDE	6	\$959,739.73	4.95%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME	5	\$1,029,541.89	5.31%	0	\$0.00	NA	0	\$0.00	N
	7	\$1,961,460.58	100%	0	\$0.00		0	\$0.00	
Jnavailable	3	\$817,998.66	41.7%			NA			N
COUNTRYWIDE BANK, FSB	4	\$1,143,461.92	58.3%	0	\$0.00	NA	0	\$0.00	N
	191	\$15,967,454.93	100%	0	\$0.00		0	\$0.00	
Jnavailable	60	\$5,929,674.25	37.14%			NA			N
VELLS FARGO BANK, N.A	55	\$3,414,905.67	21.39%			NA			N
WACHOVIA	2	\$453,000.00	2.84%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE, FSB VELLS FARGO BANK, N.A Unavailable COUNTRYWIDE BANK, FSB Unavailable CHASE HOME CINANCE, LLC COUNTRYWIDE BANK, FSB VACHOVIA MORTGAGE, FSB VASHINGTON MUTUAL BANK	ATIONAL BANK VACHOVIA MORTGAGE, FSB VELLS FARGO BANK, N.A Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB UNAVAILABANK  6 WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK  11	SATIONAL BANK   2	NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  STRICT  ST	NATIONAL BANK VACHOVIA MORTGAGE, FSB VELLS FARGO SANK, N.A Jnavailable  COUNTRYWIDE SANK, FSB Jnavailable  COUNTRYWIDE SANK, FSB Jnavailable  COUNTRYWIDE SANK, FSB Jnavailable  COUNTRYWIDE SANK, FSB Jnavailable  STRANCE, LLC COUNTRYWIDE SANK, FSB JNAVAILS EARGO  SANK, FSB  VACHOVIA MORTGAGE, FSB VASHINGTON MUTUAL BANK  VELLS EARGO  SANK  STRANCE  SANK  STRANCE  SANK  STRANCE  SANK  STRANCE  SANK  STRANCE  SANK  STRANCE  SANK  STRANCE  SANK  STRANCE  SANK  STRANCE  SANK  STRANCE  SANK  STRANCE  SANK  STRANCE  SANK  STRANCE  SANK  STRANCE  SANK  STRANCE  SANK  STRANCE  SANK  STRANCE  SANK  STRANCE  SANK  SANK  STRANCE  SANK	NATIONAL BANK VACHOVIA MORTGAGE, FSB VELLS FARGO SANK, N.A Jnavailable  COUNTRYWIDE SANK, FSB Jnavailable  COUNTRYWIDE SANK, FSB Jnavailable  COUNTRYWIDE SANK, FSB Jnavailable  SANK, FSB Jnavailable  SANK, FSB Jnavailable  SANK, FSB SAN	SATIONAL BANK	AATIONAL BANK VACHOVIA MORTGAGE, FSB  VELLS FARGO BANK, N.A  Javailable  60  \$5,929,674.25  \$1,143,461.92  \$8,3%  \$1,0000  NA  0  COUNTRYWIDE BANK, FSB  Javailable  5  \$1,029,541.89  \$1,	SATIONAL BANK

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31407QFR2	SUNTRUST MORTGAGE INC	27	\$6,193,185.76	51.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$5,764,592.08	48.21%	0 \$0.00	NA	0	\$0.00	N
Total		49	\$11,957,777.84	100%	0 \$0.00		0	\$0.00	
31411HKN9	HSBC MORTGAGE CORPORATION (USA)	4	\$820,380.14	52.62%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$738,726.73	47.38%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,559,106.87	100%	0 \$0.00		0	\$0.00	
31411JEJ1	POPULAR MORTGAGE, INC	18	\$2,068,296.47	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$2,068,296.47	100%	0 \$0.00		0	\$0.00	
31411JEK8	POPULAR MORTGAGE, INC	37	\$5,321,327.64	100%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$5,321,327.64	100%	0 \$0.00		0	\$0.00	
31411JEL6	POPULAR MORTGAGE, INC	15	\$1,844,300.00	80.4%	0 \$0.00	NA		\$0.00	N
	Unavailable	2	\$449,591.26		0 \$0.00	NA	-	\$0.00	N
Total		17	\$2,293,891.26	100%	0 \$0.00		0	\$0.00	
31411JEM4	POPULAR MORTGAGE, INC	30	\$3,741,820.31	92.12%	0 \$0.00	NA		\$0.00	N
	Unavailable	1	\$320,000.00	7.88%	0 \$0.00	NA	-	\$0.00	1
Total		31	\$4,061,820.31	100%	0 \$0.00		0	\$0.00	
31411JEN2	POPULAR MORTGAGE, INC	62	\$9,059,613.09	97.87%	0 \$0.00	NA		\$0.00	ľ
	Unavailable	2	\$197,243.80	2.13%		NA	_	\$0.00	
Total		64	\$9,256,856.89	100%	0 \$0.00		0	\$0.00	<u></u>
31411JEP7	POPULAR MORTGAGE, INC	71	\$9,673,755.31	95.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$475,311.60		0 \$0.00	NA	-	\$0.00	N
Total		75	\$10,149,066.91	100%	0 \$0.00		0	\$0.00	
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31411JES1	POPULAR MORTGAGE, INC	9	\$1,003,017.29	100%	0 \$0.00	NA	0	\$0.00	1
Total		9	\$1,003,017.29	100%	0 \$0.00		0	\$0.00	
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31411U5N7	Unavailable	23	\$4,334,095.09		0 \$0.00	NA		\$0.00	
Total		23	\$4,334,095.09	100%	0 \$0.00	<del></del>	0 5	\$0.00	
							_		
31411U5P2	Unavailable	23	\$4,240,448.93	100%	0 \$0.00	NA	0	\$0.00	l

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Total		23	\$4,240,448.93	100%	0 \$0.00		0 \$	60.00	
31411U5R8	Unavailable	7	\$1,250,988.74	100%	0 \$0.00	NA		0.00	1
Total		7	\$1,250,988.74	100%	0 \$0.00		0 \$	0.00	
31412GU66	CHARTER BANK	3	\$385,798.65	25.56%	0 \$0.00	NA	0.\$	60.00	ľ
514120000	Unavailable	9	\$1,123,689.05	74.44%	0 \$0.00	NA		0.00	<u> </u>
Total	o navanaore	12	\$1,509,487.70	100%	0 \$0.00	1,11	_	80.00	
31412HXH7	REGIONS BANK	32	\$6,132,944.27	100%	0 \$0.00	NA	0.\$	60.00	1
Total	REGIONS BAINK	32	\$6,132,944.27	100%	0 \$0.00	IVA		<b>60.00</b>	1
21412117712	DECIONG DANIK	12	Ф2 107 257 77	1000	0,00	NT A	O ¢	20.00	
31412HXJ3	REGIONS BANK	13 13	\$3,187,357.77	100%	0 \$0.00	NA		00.00	1
Total		13	\$3,187,357.77	100%	0 \$0.00		0 3	60.00	
31412HXK0	REGIONS BANK	22	\$1,515,224.97	100%	0 \$0.00	NA	0\$	00.00	1
Total		22	\$1,515,224.97	100%	0 \$0.00		0 \$	0.00	
31412HXL8	REGIONS BANK	21	\$2,034,323.83	100%	0 \$0.00	NA		00.00	N
Total		21	\$2,034,323.83	100%	0 \$0.00		0 \$	0.00	
31412HXP9	REGIONS BANK	14	\$1,868,136.48	100%	0 \$0.00	NA	0.\$	60.00	N
Total		14	\$1,868,136.48	100%	0 \$0.00			60.00	
			. , ,						
31412HXR5	REGIONS BANK	15	\$1,017,882.35	100%	0 \$0.00	NA	0 \$	00.00	1
Total		15	\$1,017,882.35	100%	0 \$0.00		0 \$	0.00	
31412NC20	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$129,893.00	0.68%	0 \$0.00	NA	0\$	60.00	N
	ALLY BANK	1	\$78,966.69	0.41%	0 \$0.00	NA	0\$	00.00	N
	AMARILLO NATIONAL BANK	7	\$459,550.74	2.39%	0 \$0.00	NA	0\$	50.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,944.90	0.33%	0 \$0.00	NA	0\$	60.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,317.14	0.26%	0 \$0.00	NA	0\$	60.00	N
	ASSOCIATED BANK, NA	15	\$883,654.04	4.6%	0 \$0.00	NA	0	60.00	1
	BANCORPSOUTH BANK	9	\$606,614.20	3.16%	0 \$0.00	NA	0 \$	00.00	1
	BANK MUTUAL	1	\$69,000.00	0.36%	0 \$0.00	NA		00.00	1
	BANK OF HAWAII	1	\$60,000.00	0.31%	0 \$0.00	NA		00.00	1
	BANK OF QUINCY	1	\$50,507.53	0.26%	0 \$0.00	NA	0\$	00.00	N

BANKWEST	3	\$92,235.72	0.48%	0 \$0.00	) NA	0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$37,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	7	\$425,573.32	2.22%	0 \$0.00	) NA	0 \$0.00	N
CENTRUE BANK	1	\$47,500.00	0.25%	0 \$0.00	) NA	0 \$0.00	N
CITIZENS BANK	1	\$80,500.00	0.42%	0 \$0.00	) NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$289,901.07	1.51%	0 \$0.00	) NA	0 \$0.00	N
CITIZENS NATIONAL BANK OF MACOMB	1	\$61,500.00	0.32%	0 \$0.00	) NA	0 \$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$36,100.00	0.19%	0 \$0.00	) NA	0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,931.95	0.42%	0 \$0.00	) NA	0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$43,550.00	0.23%	0 \$0.00	) NA	0 \$0.00	N
COMMERCIAL STATE BANK	1	\$27,946.25	0.15%	0 \$0.00	) NA	0 \$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,500.00	0.91%	0 \$0.00	) NA	0 \$0.00	N
COMMUNITYONE BANK, N.A	1	\$79,934.43	0.42%	0 \$0.00	) NA	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	3	\$161,646.90	0.84%	0 \$0.00	) NA	0 \$0.00	N
CORTRUST BANK	1	\$68,000.00	0.35%	0 \$0.00	) NA	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	3	\$148,517.58	0.77%	0 \$0.00	) NA	0 \$0.00	N
DRYADES SAVINGS BANK, FSB	1	\$72,000.00	0.37%	0 \$0.00	) NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$231,783.39	1.21%	0 \$0.00	) NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$129,050.64	0.67%	0 \$0.00	) NA	0 \$0.00	N
EAGLE HOME MORTGAGE, LLC	1	\$71,191.60	0.37%	0 \$0.00	) NA	0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$84,500.00	0.44%	0 \$0.00	) NA	0 \$0.00	N
EXCHANGE STATE BANK	1	\$38,400.00	0.2%	0 \$0.00	) NA	0 \$0.00	N
	1	\$80,000.00	0.42%	0 \$0.00	) NA	0 \$0.00	N

1	\$57,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
2	\$122,874.62	0.64%	0 \$0.00	NA	0 \$0.00	N
4	\$201,993.11	1.05%	0 \$0.00	NA	0 \$0.00	N
1	\$76,847.65	0.4%	0 \$0.00	NA	0 \$0.00	N
2	\$145,295.00	0.76%	0 \$0.00	NA	0 \$0.00	N
1	\$81,537.91	0.42%	0 \$0.00	NA	0 \$0.00	N
1	\$73,150.00	0.38%	0 \$0.00	NA	0 \$0.00	N
15	\$836,480.36	4.36%	0 \$0.00	NA	0 \$0.00	N
1	\$82,561.58	0.43%	0 \$0.00	NA	0 \$0.00	N
1	\$49,960.99	0.26%	0 \$0.00	NA	0 \$0.00	N
1	\$50,914.05	0.27%	0 \$0.00	NA	0 \$0.00	N
2	\$161,612.38	0.84%	0 \$0.00	NA	0 \$0.00	N
1	\$53,955.74	0.28%	0 \$0.00	NA	0 \$0.00	N
7	\$479,091.92	2.49%	0 \$0.00	NA	0 \$0.00	N
1	\$49,958.00	0.26%	0 \$0.00	NA	0 \$0.00	N
5	\$325,230.14	1.69%	0 \$0.00	NA	0 \$0.00	N
1	\$64,347.22	0.34%	0 \$0.00	NA	0 \$0.00	N
1	\$82,330.77	0.43%	0 \$0.00	NA	0 \$0.00	N
7	\$460,633.48	2.4%	0 \$0.00	NA	0 \$0.00	N
1	\$71,600.00	0.37%	0 \$0.00	NA	0 \$0.00	N
2	\$118,950.43	0.62%	0 \$0.00	NA	0 \$0.00	N
1	\$81,130.08	0.42%	0 \$0.00	NA	0 \$0.00	N
1	\$83,131.80	0.43%	0 \$0.00	NA	0 \$0.00	N
2	\$48,204.44	0.25%	0 \$0.00	NA	0 \$0.00	N
	1 1 1 1 2 1 1 7 1 1 2 1 1 1 1 1 1 1 1 1	2 \$122,874.62  4 \$201,993.11  1 \$76,847.65  2 \$145,295.00  1 \$81,537.91  1 \$73,150.00  15 \$836,480.36  1 \$82,561.58  1 \$49,960.99  1 \$50,914.05  2 \$161,612.38  1 \$53,955.74  7 \$479,091.92  1 \$49,958.00  5 \$325,230.14  1 \$64,347.22  1 \$82,330.77  7 \$460,633.48  1 \$71,600.00  2 \$118,950.43  1 \$83,131.80	2 \$122,874.62 0.64%  4 \$201,993.11 1.05%  1 \$76,847.65 0.4%  2 \$145,295.00 0.76%  1 \$81,537.91 0.42%  1 \$73,150.00 0.38%  15 \$836,480.36 4.36%  1 \$82,561.58 0.43%  1 \$49,960.99 0.26%  1 \$50,914.05 0.27%  2 \$161,612.38 0.84%  1 \$53,955.74 0.28%  7 \$479,091.92 2.49%  1 \$49,958.00 0.26%  5 \$325,230.14 1.69%  1 \$64,347.22 0.34%  1 \$82,330.77 0.43%  7 \$460,633.48 2.4%  1 \$71,600.00 0.37%  2 \$118,950.43 0.62%  1 \$81,130.08 0.42%  1 \$83,131.80 0.43%	2 \$122,874.62 0.64% 0 \$0.00  4 \$201,993.11 1.05% 0 \$0.00  1 \$76,847.65 0.4% 0 \$0.00  2 \$145,295.00 0.76% 0 \$0.00  1 \$81,537.91 0.42% 0 \$0.00  1 \$73,150.00 0.38% 0 \$0.00  1 \$82,561.58 0.43% 0 \$0.00  1 \$49,960.99 0.26% 0 \$0.00  1 \$50,914.05 0.27% 0 \$0.00  2 \$161,612.38 0.84% 0 \$0.00  1 \$53,955.74 0.28% 0 \$0.00  7 \$479,091.92 2.49% 0 \$0.00  1 \$49,958.00 0.26% 0 \$0.00  1 \$49,958.00 0.26% 0 \$0.00  1 \$49,958.00 0.26% 0 \$0.00  1 \$49,958.00 0.26% 0 \$0.00  2 \$161,612.38 0.84% 0 \$0.00  1 \$49,958.00 0.26% 0 \$0.00  2 \$17,000.00 0.37% 0 \$0.00  2 \$118,950.43 0.62% 0 \$0.00  2 \$118,950.43 0.62% 0 \$0.00  1 \$81,130.08 0.42% 0 \$0.00  1 \$81,130.08 0.42% 0 \$0.00  1 \$81,130.08 0.42% 0 \$0.00  1 \$83,131.80 0.43% 0 \$0.00	2 \$122,874.62  0.64%  0 \$0.00  NA  4 \$201,993.11  1.05%  0 \$0.00  NA  1 \$76,847.65  0.4%  0 \$0.00  NA  2 \$145,295.00  0.76%  0 \$0.00  NA  1 \$81,537.91  0.42%  0 \$0.00  NA  1 \$73,150.00  0.38%  0 \$0.00  NA  1 \$836,480.36  4.36%  0 \$0.00  NA  1 \$49,960.99  0.26%  0 \$0.00  NA  1 \$50,914.05  0.27%  0 \$0.00  NA  2 \$161,612.38  0.84%  0 \$0.00  NA  1 \$53,955.74  0.28%  0 \$0.00  NA  7 \$479,091.92  2.49%  0 \$0.00  NA  1 \$49,958.00  0.26%  0 \$0.00  NA  1 \$49,958.00  0.26%  0 \$0.00  NA  1 \$49,958.00  0.26%  0 \$0.00  NA  1 \$40,958.00  0.26%  0 \$0.00  NA  1 \$40,958.00  0.26%  0 \$0.00  NA  2 \$118,950.43  0.62%  0 \$0.00  NA  1 \$81,130.08  0.42%  0 \$0.00  NA  1 \$81,130.08  0.42%  0 \$0.00  NA	2 \$122,874.62  0.64%  0\$0.00  NA 0\$0.00  4 \$201,993.11  1.05%  0\$0.00  NA 0\$0.00  1 \$76,847.65  0.4%  0\$0.00  NA 0\$0.00  2 \$145,295.00  0.76%  0\$0.00  NA 0\$0.00  1 \$81,537.91  0.42%  0\$0.00  NA 0\$0.00  1 \$73,150.00  0.38%  0\$0.00  NA 0\$0.00  1 \$836,480.36  4.36%  0\$0.00  NA 0\$0.00  1 \$82,561.58  0.43%  0\$0.00  NA 0\$0.00  1 \$49,960.99  0.26%  0\$0.00  NA 0\$0.00  1 \$50,914.05  0.27%  0\$0.00  NA 0\$0.00  2 \$161,612.38  0.84%  0\$0.00  NA 0\$0.00  1 \$53,955.74  0.28%  0\$0.00  NA 0\$0.00  1 \$49,958.00  0.26%  0\$0.00  NA 0\$0.00  1 \$49,958.00  0.26%  0\$0.00  NA 0\$0.00  1 \$49,958.00  0.26%  0\$0.00  NA 0\$0.00  1 \$40,958.00  0.26%  0\$0.00  NA 0\$0.00  1 \$40,000  NA 0\$0.00  1 \$40,000  0.37%  0\$0.00  NA 0\$0.00  2 \$118,950.43  0.62%  0\$0.00  NA 0\$0.00  1 \$81,130.08  0.42%  0\$0.00  NA 0\$0.00  1 \$81,130.08  0.42%  0\$0.00  NA 0\$0.00

INDEPENDENT NATIONAL BANK	1	\$53,954.64	0.28%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$29,076.73	0.15%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,944.90	0.33%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$147,239.51	0.77%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$81,433.20	0.42%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	2	\$153,969.16	0.8%	0	\$0.00	NA	0	\$0.00	N
MACKINAC SAVINGS BANK	2	\$59,931.34	0.31%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$107,597.51	0.56%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$80,682.16	0.42%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	2	\$85,875.23	0.45%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	4	\$277,923.97	1.45%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,687.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$64,945.39	0.34%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$71,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	3	\$150,295.62	0.78%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$80,483.98	0.42%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	3	\$212,321.88	1.11%	0	\$0.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	2	\$135,289.01	0.7%	0	\$0.00	NA	0	\$0.00	N
	3	\$176,163.82	0.92%	0	\$0.00	NA	0	\$0.00	N

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NEW SOUTH FEDERAL SAVINGS BANK									
NORTHERN OHIO INVESTMENT COMPANY	4	\$228,903.93	1.19%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$127,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$151,870.69	0.79%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$184,147.89	0.96%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,504.96	0.37%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	3	\$129,251.62	0.67%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	5	\$334,541.96	1.74%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$122,734.75	0.64%	0	\$0.00	NA	0	\$0.00	N
RBS CITIZENS, NA	2	\$107,923.21	0.56%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	4		1		\$0.00			\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$39,967.21			\$0.00			\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$45,561.69	0.24%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$61,052.34	0.32%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$35,971.21	0.19%	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF OAK HARBOR	2	\$132,974.67	0.69%	0	\$0.00	NA	0	\$0.00	1

\$83,000.00

0 \$0.00

0.43%

THREE RIVERS

FEDERAL CREDIT

	UNION					'	Ш.	<u> </u>	
	THUNDER BANK	1	\$37,969.61	0.2%	<del> </del>		_	\$0.00	
	TIERONE BANK	2	\$99,817.46	0.52%	0 \$0.0	00 NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$121,250.00	0.63%	0 \$0.0	00 NA		\$0.00	
	TOWNE MORTGAGE COMPANY	2	\$129,900.42	0.68%	0 \$0.0	00 NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$143,879.02	0.75%	0 \$0.0	00 NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$82,583.90	0.43%	0 \$0.0	00 NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$75,698.39					\$0.00	
	VANTUS BANK	1	\$59,949.59	0.31%	1 1		+	\$0.00	
	VIEWPOINT BANK	1	\$65,944.55	0.34%	0 \$0.0	0 NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,681.32	0.43%	0 \$0.0	00 NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$79,607.95	0.41%	0 \$0.0	00 NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	11	\$707,433.26					\$0.00	
	Unavailable	63	\$4,094,100.37	21.02%	1 1			\$0.00	i
Total		313	\$19,264,641.00	100%	0 \$0.0	0	0	\$0.00	<b></b>
		<b>←</b>			+-	<u> </u>	<u> </u>	$\downarrow \downarrow \downarrow \downarrow$	<del></del>
31412NC46	BANK OF AMERICA NA	1	\$332,739.22	9.79%	0 \$0.0	0 NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$649,000.00	19.09%	0 \$0.0	00 NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$288,360.00	8.48%	0 \$0.0	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$455,852.46	13.41%	0 \$0.0	00 NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	2	\$834,000.00	24.53%	0 \$0.0	00 NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$200,331.55					\$0.00	
	Unavailable	3	\$639,466.42	18.81%			+	\$0.00	+
Total	·	12	\$3,399,749.65	100%	0 \$0.0	·0	0	\$0.00	1

31412NC53	AMARILLO NATIONAL BANK	1	\$299,004.71	2.46%	0 \$0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	1	\$218,065.73	1.79%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$181,197.63	1.49%	0 \$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	2	\$549,815.67	4.52%	0 \$0.00	NA	0 \$0.00	N
	BENCHMARK BANK	1	\$275,268.55	2.26%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$219,669.79	1.8%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,675.00	1.46%	0 \$0.00	NA	0 \$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$199,336.47	1.64%	0 \$0.00	NA	0 \$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$309,876.95	2.54%	0 \$0.00	NA	0 \$0.00	N
	FIRST CITIZENS BANK NA	1	\$187,845.90	1.54%	0 \$0.00	NA	0 \$0.00	N
	FIRST INTERSTATE BANK	1	\$212,740.47	1.75%	0 \$0.00	NA	0 \$0.00	N
	FIRST PLACE BANK	2	\$494,700.17	4.06%	0 \$0.00	NA	0 \$0.00	N
	GUARDIAN CREDIT UNION	1	\$226,818.47	1.86%	0 \$0.00	NA	0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$225,150.00	1.85%	0 \$0.00	NA	0 \$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$184,155.94	1.51%	0 \$0.00	NA	0 \$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,220,745.03	10.03%	0 \$0.00	NA	0 \$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,656.06	1.89%	0 \$0.00	NA	0 \$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,400.00	1.75%	0 \$0.00	NA	0 \$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$232,800.00	1.91%	0 \$0.00	NA	0 \$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$269,556.07	2.21%	0 \$0.00	NA	0 \$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$237,300.47	1.95%	0 \$0.00	NA	0 \$0.00	N
	SOLARITY CREDIT UNION	1	\$214,000.00	1.76%	0 \$0.00	NA	0 \$0.00	N

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Lugar i milg. i	SOMERSET TRUST COMPANY	1	\$216,408.81	1.78%		\$0.00	NA NA		\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,950.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$5,154,817.97	42.34%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$12,175,955.86	100%	0	\$0.00		0	\$0.00	
31412NC61	ASSOCIATED BANK, NA	2	\$467,212.26	3.82%		\$0.00	NA		\$0.00	N
	BANK OF HAWAII	1	\$292,000.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN BANK	1	\$212,000.00	1.73%	0	\$0.00	NA		\$0.00	N
	CHARTER BANK	1	\$188,641.38	1.54%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,658.18	3.41%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$231,627.84	1.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$240,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$187,350.06	1.53%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$350,504.34	2.87%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$215,822.94	1.77%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$179,852.46	1.47%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,827.27	1.77%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	10	\$2,955,669.81	24.19%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$398,061.44	3.26%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$652,660.78	5.34%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$208,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$192,859.98	1.58%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$315,000.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$449,621.95	3.68%	0	\$0.00	NA	0	\$0.00	N

QUALSTAR CREDIT UNION	1	\$192,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	3	\$1,096,086.91	8.97%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$220,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
UNION BANK	1	\$357,199.66	2.92%	0	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$303,513.05	2.48%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,329.87	1.66%	0	\$0.00	NA	0	\$0.00	N
Unavailable	5	\$1,062,965.74	8.7%	0	\$0.00	NA	0	\$0.00	N
	45	\$12,220,465.92	100%	0	\$0.00		0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$266,981.21	1.58%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	2	\$272,573.52	1.61%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	1	\$134,892.03	0.8%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	17	\$2,302,036.33	13.61%	0	\$0.00	NA	0	\$0.00	N
SA MORTGAGE SERVICES, LLC	2	\$278,277.40	1.65%	0	\$0.00	NA	0	\$0.00	N
WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$12,977,608.01	76.72%	0	\$0.00	NA	0	\$0.00	N
Unavailable	5					NA			N
	125	\$16,915,374.43	100%	0	\$0.00		0	\$0.00	
ARVEST MORTGAGE COMPANY	1	\$160,050.00	1.43%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$322,035.31	2.88%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	4	\$627,190.02	5.6%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	13	\$2,096,875.41	18.73%	0	\$0.00	NA	0	\$0.00	N
SA MORTGAGE SERVICES, LLC	1	\$170,885.26	1.53%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	1	\$149,877.05	1.34%			NA			N
	43	\$6,873,317.91	61.41%	0	\$0.00	NA	0	\$0.00	N
	UNION RABOBANK, N.A THE CALIFORNIA CREDIT UNION TWINSTAR CREDIT UNION UNION BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable  FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA NATIONAL ASSOCIATION Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS	RABOBANK, N.A  THE CALIFORNIA CREDIT UNION  TWINSTAR CREDIT UNION  UNION BANK  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  Unavailable  5  FIRST NATIONAL BANK OF OMAHA GMAC BANK  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES, LLC  WACHOVIA BANK, NATIONAL ASSOCIATION  Unavailable  5  ARVEST MORTGAGE COMPANY  PHA MORTGAGE SERVICES, LLC  WACHOVIA BANK, NATIONAL ASSOCIATION  Unavailable  5  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  ASSOCIATION  Unavailable  5  125  ARVEST MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE 1  SERVICES, LLC  ARVEST MORTGAGE COMPANY  PHH MORTGAGE 1  SERVICES, LLC  SEATTLE SAVINGS BANK	UNION	UNION	NION	UNION	UNION  RABOBANK, N.A  3 \$1,096,086.91 8.97% 0\$0.00 NA THE CALIFORNIA CREDIT UNION  TWINSTAR CREDIT UNION  UNION BANK  1 \$220,000.00 1.8% 0\$0.00 NA  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  Unavailable  5 \$1,062,965.74 8.7% 0\$0.00 NA  WALL STRET  MORTGAGE BANK OF OMAHA  GMAC BANK  2 \$272,573.52 1.61% 0\$0.00 NA  NATIONAL CITY MORTGAGE CORPORATION  SA MORTGAGE SERVICES, LLC  WACHOVIA BANK, NATIONAL  125 \$16,915,374.43 100% 0\$0.00 NA  NATIONAL CITY MORTGAGE COMPANY  PHR MORTGAGE COMPANY  1 \$12,977,608.01 76.72% 0\$0.00 NA  RAVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA SSOCIATION  SA MORTGAGE COMPANY  PHORTGAGE COMPANY  PHORTGAGE SERVICES, LLC  WACHOVIA BANK, NATIONAL SA MORTGAGE SERVICES, LLC  WACHOVIA BANK, NATIONAL SA MORTGAGE COMPANY  PHORTGAGE SERVICES, LLC  WACHOVIA BANK, NATIONAL SA MORTGAGE SERVICES, LLC  WACHOVIA BANK NATIONAL SA MORTGAGE SERVICES, LLC  WACHOVIA BANK NATIONAL SA MORTGAGE COMPANY  SA MORTGAGE SERVICES, LLC  S16,915,374.43 100% 0\$0.00 NA  NATIONAL CITY MORTGAGE COMPANY  FIRST NATIONAL SA SOCIATION  SA MORTGAGE SERVICES, LLC  S16,915,374.43 100% 0\$0.00 NA  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE SERVICES, LLC S16,915,374.43 100% 0\$0.00 NA  NATIONAL CITY MORTGAGE S16,915,374.43 100% 0\$0.00 NA  NATIONAL CITY MORTGAGE S16,915,374.43 100% 0\$0.00 NA  NATIONAL CITY MORTGAGE S16,915,374.43 100% 0\$0.00 NA  NATIONAL CITY MORTGAGE S17,900.00 NA  NATIONAL S18,000 NA  NATIONAL CITY MORTGAGE S17,000.00 NA  NATIONAL S18,000 NA  NATIONAL CITY MORTGAGE S17,000.00 NA  NATIONAL S18,000 NA  NATIONAL CITY MORTGAGE S17,000.00 NA  NATIONAL S18,000 NA  NATIONAL CITY MORTGAGE S17,000.00 NA  NATIONAL S18,000 NA  NATIONAL S18,000 NA  NATIONAL S18,000 NA  NATIONAL S18,000 NA  NATIONAL S18,000 NA  NATIONAL S18,000 NA  NATIONAL S18,000 NA  NATIONAL S18,000 NA  NATIONAL S18,000 NA  NATIONAL S18,000 NA  NATIONAL S18,000 NA  NATIONAL S18,000 NA  NATIONAL S18,000 NA  NATIONAL S18,000 NA  NATIONAL S18,000 NA  NATIONAL S18,000 NA  NATIONAL S18,000 NA  NATIONAL S1	UNION	UNION

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	WACHOVIA BANK, NATIONAL ASSOCIATION							
	Unavailable	6	\$942,987.04	7.08%	0 \$0.00	NA	0 \$0.00	]
Total		71	\$11,343,218.00	100%	0 \$0.00		0 \$0.00	
31412NCF1	ALERUS FINANCIAL	1	\$167,586.08	1.44%	0 \$0.00	NA	0 \$0.00	]
	ASSOCIATED BANK, NA	4	\$417,321.05	3.57%	0 \$0.00	NA	0 \$0.00	I
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$172,625.88	1.48%	0 \$0.00	NA	0 \$0.00	]
	BANCORPSOUTH BANK	3	\$356,714.11	3.05%	0 \$0.00	NA	0 \$0.00	]
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$388,571.13	3.33%	0 \$0.00	NA	0 \$0.00	]
	BAY FEDERAL CREDIT UNION	1	\$407,548.13	3.49%	0 \$0.00	NA	0 \$0.00	]
	CENTRAL PACIFIC HOME LOANS	2	\$371,174.11	3.18%	0 \$0.00	NA	0 \$0.00	]
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,694.43	2.72%	0 \$0.00	NA	0 \$0.00	]
	CHITTENDEN TRUST COMPANY	1	\$99,645.02	0.85%	0 \$0.00	NA	0 \$0.00	]
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,434.42	1.33%	0 \$0.00	NA	0 \$0.00	]
	CORTRUST BANK	2	\$253,086.99	2.17%	0 \$0.00	NA	0 \$0.00	]
	EMIGRANT MORTGAGE COMPANY, INC	1	\$49,822.50	0.43%	0 \$0.00	NA	0 \$0.00	]
	ESB FINANCIAL	1	\$119,569.50	1.02%	0 \$0.00	NA	0 \$0.00	]
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$283,977.56	2.43%	0 \$0.00	NA	0 \$0.00	]
	FIRST HAWAIIAN BANK	3	\$471,500.00	4.04%	0 \$0.00	NA	0 \$0.00	]
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,753.46	0.58%	0 \$0.00	NA	0 \$0.00	]
	FIRST INTERSTATE BANK	2	\$297,440.38	2.55%	0 \$0.00	NA	0 \$0.00	]
	FIRST MERIT MORTGAGE	2	\$159,070.31	1.36%	0 \$0.00	NA	0 \$0.00	]

CORPORATION FIRST NATIONAL

	BANK ALASKA	1	\$219,210.75	1.88%	0 \$0.00	NA NA	0 \$0.00	N
	FIRST PLACE BANK	1	\$301,790.76	2.58%	0 \$0.00	) NA	0 \$0.00	N
L	HOME FINANCING CENTER INC	1	\$78,419.86	0.67%	0 \$0.00	) NA	0 \$0.00	N
L	HOMESTREET BANK	1	\$415,519.72	3.56%	0 \$0.00	) NA	0 \$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,742.13	0.91%	0 \$0.00	) NA	0 \$0.00	N
	MT. MCKINLEY BANK	1	\$156,243.39	1.34%	0 \$0.00	) NA	0 \$0.00	N
L	REDWOOD CREDIT UNION	1	\$149,467.52	1.28%	0 \$0.00	) NA	0 \$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,458.60	0.8%	0 \$0.00	) NA	0 \$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,274.90	1.71%	0 \$0.00	) NA	0 \$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$248,713.97	2.13%	0 \$0.00	) NA	0 \$0.00	N
	STATE BANK AND TRUST	1	\$109,605.37	0.94%	0 \$0.00	) NA	0 \$0.00	N
	UNITED COMMUNITY BANK	2	\$487,000.00	4.17%	0 \$0.00	) NA	0 \$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,716.01	0.68%	0 \$0.00	) NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,104.19	0.95%	0 \$0.00	) NA	0 \$0.00	N
	WESTERNBANK PUERTO RICO	1	\$101,258.75	0.87%	0 \$0.00	) NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	2	\$285,966.07					
	Unavailable	22	\$3,977,772.14			1	+ + + + + + + + + + + + + + + + + + + +	
Total		71	\$11,676,799.19	100%	0 \$0.00	<del> </del> '	0 \$0.00	<u> </u>
31412NCH7	FIRST NATIONAL BANK OF OMAHA	1	\$157,953.02	0.28%	0 \$0.00	) NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,686.84	1.9%	0 \$0.00	) NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	9	\$2,281,054.62	4.11%	0 \$0.00	) NA	0 \$0.00	N
		1	\$132,314.12	0.24%	0 \$0.00	NA	0 \$0.00	N
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	SA MORTGAGE SERVICES, LLC									
	WACHOVIA BANK, NATIONAL ASSOCIATION	310	\$52,216,638.40	93.47%	0	\$0.00	NA	0	\$0.00	N
Total		327	\$55,842,647.00	100%	0	\$0.00		0	\$0.00	
31412NCK0	WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,536,829.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,536,829.02	100%	0	\$0.00		0	\$0.00	
31412NCL8	WACHOVIA BANK, NATIONAL ASSOCIATION	97	\$18,805,677.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$18,805,677.86	100%	0	\$0.00		0	\$0.00	
31412NCM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$158,447.42	0.18%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	13	\$3,464,647.69	3.93%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$329,116.29	0.37%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,562,656.14	1.77%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$99,660.52	0.11%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,666.52	0.08%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	2	\$92,679.45	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,308.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	4	\$539,508.76	0.61%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$584,317.64	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	15	\$2,080,507.96	2.36%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	4	\$471,815.07	0.54%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,902,823.01	2.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	6	\$522,211.07	0.59%	0	\$0.00	NA	0	\$0.00	N

AMERICAN BANK CENTER FIRST	1	\$124,570.17	0.14%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	3	\$561,929.42	0.64%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$483,265.05	0.55%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$77,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,518.68	0.16%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	4	\$492,608.28	0.56%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	27	\$2,964,964.81	3.36%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC	1	\$154,472.68	0.18%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	20	\$2,732,436.15	3.1%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	2	\$128,053.42	0.15%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$69,756.73	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,574.74			\$0.00			\$0.00	
BANKUNITED, FEDERAL SAVINGS BANK	2	\$273,029.79	0.31%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	5	\$897,307.90	1.02%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$128,551.68	0.15%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	1	\$127,564.53	0.14%	0	\$0.00	NA	0	\$0.00	
BRAMBLE SAVINGS BANK	1	\$79,721.98	0.09%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	5	\$449,434.79	0.51%	0	\$0.00	NA	0	\$0.00	N

CENTRAL MORTGAGE COMPANY	15	\$1,669,985.87	1.9%	0 \$0.00	NA	0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$514,000.00	0.58%	0 \$0.00	NA	0 \$0.00	N
CENTRAL STATE BANK	1	\$312,632.77	0.35%	0 \$0.00	NA	0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$620,819.10	0.7%	0 \$0.00	NA	0 \$0.00	N
CHITTENDEN TRUS COMPANY	T 4	\$432,718.85	0.49%	0 \$0.00	NA	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$724,000.00	0.82%	0 \$0.00	NA	0 \$0.00	N
CITIZENS BANK	2	\$146,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	4	\$455,497.20		0 \$0.00		0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$597,469.97	0.68%	0 \$0.00	NA	0 \$0.00	N
CITIZENS NATIONA BANK OF MACOMB		\$114,400.00	0.13%	0 \$0.00	NA	0 \$0.00	N
CITIZENS STATE BANK	2	\$108,100.00	0.12%	0 \$0.00	NA	0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$168,163.53	0.19%	0 \$0.00	NA	0 \$0.00	N
CLINTON NATIONA BANK	L 3	\$176,777.73	0.2%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	2	\$66,600.00	0.08%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANK & TRUST CO	2	\$373,121.07	0.42%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY SAVINGS BANK	2	\$305,000.00	0.35%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY STAT BANK	E 1	\$250,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
CORTRUST BANK	4	\$259,556.10	0.29%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	4	\$487,565.87	0.55%	0 \$0.00	NA	0 \$0.00	N
CU COMMUNITY, LLC	1	\$42,350.00	0.05%	0 \$0.00	NA	0 \$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	1	\$86,258.89	0.1%	0 \$0.00	NA	0 \$0.00	N

DEDHAM INSTITUTION FOR SAVINGS									
DENALI STATE BANK	1	\$84,707.72	0.1%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	2	\$174,506.86	0.2%		\$0.00	NA		\$0.00	
DUBUQUE BANK AND TRUST COMPANY	8	\$1,206,820.06	1.37%		\$0.00			\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$53,812.33	0.06%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$405,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
EVANS NATIONAL BANK	2	\$140,997.89	0.16%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$83,903.90	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,077,247.85	2.36%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$868,453.92	0.99%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$134,530.83	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$62,785.67	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,872.77	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$398,280.60	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	9	\$1,540,639.49	1.75%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$70,260.15	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$415,596.42	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$311,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N

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BANK	2	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
OIS NATIONAL	3	\$449 655 76	0.51%	0	\$0.00	NA	0	\$0.00	N
		Ψ117,033.70	0.5170	0	Ψ0.00	1171	U	ψ0.00	1
		<b>***</b>	0.42~		40.00			40.00	
	2	\$378,951.55	0.43%	0	\$0.00	NA	0	\$0.00	N
	2	\$224.754.20	0.270	0	¢Ω ΩΩ	NT A	_	¢Ω ΩΩ	
	3	\$324,734.28	0.37%	U	\$0.00	NA	U	\$0.00	N
	2	\$662 734 68	0.75%	0	\$0 00	NΙΛ	٥	<u></u> ያስ ሰስ	N
	)	\$002,734.08	0.7570	U	φυ.υυ	INA		φυ.υυ	1
	6	\$761,685.39	0.86%	0	\$0.00	NA	0	\$0.00	N
MING	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS									
RAL CREDIT	1	\$98,410.44	0.11%	0	\$0.00	NA	0	\$0.00	N
N									
CTA FEDERAL	1	\$244 148 54	0 28%	0	\$0.00	NΙΔ	0	\$0.00	N
IT UNION	1								
P BANK	1	\$124,570.15	0.14%	0	\$0.00	NA	0	\$0.00	N
FOREST BANK	2	\$575,000,00	0.65%	0	\$0.00	NA	0	\$0.00	N
		ψ373,000.00	0.03 /0		Ψ0.00	1171	U	ψ0.00	1,
	1	\$83.910.47	0.1%	0	\$0.00	NA	0	\$0.00	N
	_	Ψου, ν τοι ι ν	0.176		Ψ0.00	1,11		Ψ0.00	_
	4	\$746,117.63	0.85%	0	\$0.00	NA	0	\$0.00	N
·	3	\$252,153.70	0.29%	0	\$0.00	NA	0	\$0.00	N
	1	¢(0,010,75	0.000	_	¢0.00	B.T.A	_	¢0.00	<b>1</b>
		\$09,019.75	0.08%	0	30.00	NA		φυ.00	N
	1	\$352 761 11	0.4%	0	\$0.00	NΙΛ	n	\$0.00	N
	+	ψυυν,/01.11	0.4 /0		ψυ.υυ	INA		ψυ.υυ	'
	1	\$75,000,00	0.09%	0	\$0.00	NA	0	\$0.00	N
	1	Ψ13,000.00	0.07/0	- 0	ψυ.υυ	11/1		Ψυ.υυ	1,
	2	\$125.721.29	0.14%	0	\$0.00	NA	0	\$0.00	N
CES, LLC		÷ = = = ; ; = = ; = = ;	232.70		,			,	
HANTS BANK,									
NAL	3	\$282,934.01	0.32%	0	\$0.00	NA	0	\$0.00	N
CIATION									
SLAND	1	\$300,000,00	0 340%	0	\$0.00	NI A	0	\$0.00	N
GAGE CORP	1	\$300,000.00	0.34%		φυ.υυ	INA	U	φυ.υυ	IN
EST LOAN	3	\$165 928 03	0.19%	0	\$0.00	NΙΔ	0	\$0.00	N
CES INC		Ψ103,720.03	0.17/0	U	ψυ.υυ	11//	U	ψυ.υυ	1
OURI CREDIT	1	\$52,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
N		\$2 <b>2,2</b> 00.00	3.0070	J	<b># 5.00</b>	1171	Ú	+ 5.00	
	CIS NATIONAL CINATIONAL OF MERCE BANKERS GAGE CORATION UNION BANK CRUST ANY S B. NUTTER COMPANY H BANK OF MING SCHOOLS RAL CREDIT N CTA FEDERAL IT UNION P BANK FOREST BANK IST OUNTY STATE  LAMOS ONAL BANK ON BANK, INC UFACTURERS CRADERS COMPANY NE BANK GAGE CES OUETTE BANK BERS CAGE CES, LLC HANTS BANK, ONAL CIATION CHACTURES CRADERS COMPANY NE BANK GAGE CES OUETTE BANK COMPANY N	DIS NATIONAL OF OF OF OF OF OF OF OF OF OF OF OF OF	DIS NATIONAL  OF NATIONAL  OF OF OF OF OF OF OF OF OF OF OF OF OF	DIS NATIONAL OF NATIONAL OF NATIONAL OF NATIONAL OF NATIONAL OF NATIONAL OF NATION OF	DIS NATIONAL  OIS NATIONAL  OF  NATIONAL  OF  GERCE  BANKERS  GAGE  ORATION  I UNION BANK  RUST  ANY  S B. NUTTER  COMPANY  H BANK OF  MING  STHOOLS  RAL CREDIT  N  TA FEDERAL  IT UNION  P BANK  IST  OUNTY STATE  LAMOS  ONAL BANK  ONAL BANK  ONAL BANK  ONAL BANK  ONAL  GAGE  CES  DUETTE BANK  GAGE  CES  LIC  HANTS BANK,  NNAL  SCIAND  GAGE  COMPAN  STA 1,000,000  SALS	DIS NATIONAL 3 \$449,655.76 0.51% 0 \$0.00 NATIONAL OF 2 \$378,951.55 0.43% 0 \$0.00 MERCE BANKERS GAGE 3 \$324,754.28 0.37% 0 \$0.00 DIS NATION I UNION BANK RUST 3 \$662,734.68 0.75% 0 \$0.00 ANY S B. NUTTER COMPANY 6 \$761,685.39 0.86% 0 \$0.00 DIS NATION I \$160,000.00 0.18% 0 \$0.00 DIS NATION I \$160,000.00 0.18% 0 \$0.00 DIS NATION I \$160,000.00 0.18% 0 \$0.00 DIS DIS DIS DIS DIS DIS DIS DIS DIS DIS	DIS NATIONAL   3   \$449,655.76   0.51%   0 \$0.00   NA	DIS NATIONAL   3	DIS NATIONAL OF 3 \$449,655.76 0.51% 0\$0.00 NA 0\$0.00 NATIONAL OF 2 \$378,951.55 0.43% 0\$0.00 NA 0\$0.00 IERCE BANKERS GAGE 3 \$324,754.28 0.37% 0\$0.00 NA 0\$0.00 IUNION BANK RUST 3 \$662,734.68 0.75% 0\$0.00 NA 0\$0.00 ANY S B. NUTTER OMPANY 4 IBANK OF 1 \$160,000.00 0.18% 0\$0.00 NA 0\$0.00

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	TICELLO KING COMPANY	1	\$91,683.65	0.1%	0	\$0.00	NA	0	\$0.00	N
	TGAGE CENTER,	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MOR CLE	TGAGE ARING PORATION	1	\$89,687.21	0.1%	0	\$0.00	NA	0	\$0.00	N
MT. BAN	MCKINLEY K	1	\$73,247.27	0.08%	0	\$0.00	NA	0	\$0.00	N
COO	IONAL PERATIVE K, N.A	3	\$485,283.22	0.55%	0	\$0.00	NA	0	\$0.00	N
	' SOUTH ERAL SAVINGS K	2	\$220,020.00	0.25%	0	\$0.00	NA	0	\$0.00	N
NOR	THMARK BANK	1	\$79,460.05	0.09%	0	\$0.00	NA	0	\$0.00	N
MOR	THWESTERN TGAGE IPANY	3	\$442,040.36	0.5%	0	\$0.00	NA		\$0.00	N
	FORT BANKING IPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	E CYPRESS IMUNITY BANK	1	\$37,171.74	0.04%	0	\$0.00	NA	0	\$0.00	N
OMN BAN	NAMERICAN K	1	\$70,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ENTAL BANK TRUST	1	\$134,545.61	0.15%	0	\$0.00	NA	0	\$0.00	N
	L FEDERAL DIT UNION	1	\$50,228.54	0.06%	0	\$0.00	NA	0	\$0.00	N
	ΓAGON FEDERAL DIT UNION	1	\$84,461.68	0.1%	0	\$0.00	NA	0	\$0.00	N
TRU	PLES BANK & ST COMPANY OF ETT COUNTY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COM	PLES TRUST IPANY OF ST. ANS	1	\$126,309.50	0.14%	0	\$0.00	NA	0	\$0.00	N
	ULAR RTGAGE, INC	1	\$274,044.27	0.31%	0	\$0.00	NA	0	\$0.00	N
	IRIE STATE K & TRUST	2	\$116,278.86	0.13%	0	\$0.00	NA	0	\$0.00	N
i i	MEBANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
PRIN MOR	MEWEST TGAGE PORATION	11	\$2,017,546.63	2.29%		\$0.00			\$0.00	
PUR	DUE EMPLOYEES ERAL CREDIT	2	\$250,625.95	0.28%	0	\$0.00	NA	0	\$0.00	N

	•		•							
	REDWOOD CREDIT UNION	1	\$89,687.21	0.1%	0	\$0.00	NA	0	\$0.00	N
t	EGIONS BANK	8	\$1,571,153.42	1.78%	0	\$0.00	NA	0	\$0.00	N
C	IVERMARK COMMUNITY CREDIT UNION	1	\$415,566.12	0.47%	0	\$0.00	NA	0	\$0.00	N
N	OCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,871.31	0.21%	0	\$0.00	NA	0	\$0.00	N
S	&T BANK	7	\$537,016.27	0.61%	0	\$0.00	NA	0	\$0.00	N
A	ABINE STATE BANK AND TRUST COMPANY	3	\$388,149.31	0.44%	0	\$0.00	NA	0	\$0.00	N
F	AN ANTONIO EDERAL CREDIT UNION (SAFCU)	1	\$114,803.88	0.13%	0	\$0.00	NA	0	\$0.00	N
	AVINGS BANK OF MAINE	2	\$230,665.58	0.26%	0	\$0.00	NA	0	\$0.00	N
	EASONS FEDERAL CREDIT UNION	2	\$377,428.45	0.43%	0	\$0.00	NA	0	\$0.00	N
	OUND COMMUNITY SANK	1	\$46,838.38	0.05%	0	\$0.00	NA	0	\$0.00	N
	OUTHERN BANK & RUST COMPANY	1	\$39,863.92	0.05%	0	\$0.00	NA	0	\$0.00	N
R	T. ANNE'S OF FALL LIVER CREDIT UNION	1	\$40,363.68	0.05%	0	\$0.00	NA	0	\$0.00	N
A	TANDARD BANK AND TRUST COMPANY	1	\$64,781.21	0.07%	0	\$0.00	NA	0	\$0.00	N
	TATE BANK AND RUST	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TATE BANK OF INCOLN	2	\$101,117.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TATE BANK OF OUTHERN UTAH	2	\$520,700.00	0.59%	0	\$0.00	NA	0	\$0.00	N
N	TILLWATER JATIONAL BANK & RUST COMPANY	5	\$784,986.10	0.89%	0	\$0.00	NA	0	\$0.00	N
M C	UBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,810.88	0.17%	0	\$0.00	NA	0	\$0.00	N
	UFFOLK COUNTY JATIONAL BANK	2	\$364,495.12	0.41%	0	\$0.00	NA	0	\$0.00	N
	UPERIOR FEDERAL CREDIT UNION	5	\$327,591.05	0.37%	0	\$0.00	NA		\$0.00	N
T		2	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

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SWAIN MORTGAGE COMPANY									
TEAM ONE CREDIT UNION	1	\$79,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TEMPE SCHOOLS CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$119,596.09	0.14%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	3	\$993,664.57	1.13%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,778.86	0.07%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$57,802.68	0.07%	0	\$0.00	NA	0	\$0.00	N
THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
THE TRADERS NATIONAL BANK	3	\$323,216.07	0.37%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	1	\$89,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$320,700.07	0.36%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP	1	\$143,510.10	0.16%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$148,980.44	0.17%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	3	\$346,529.13	0.39%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	1	\$149,478.70	0.17%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	2	\$155,472.44	0.18%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	2	\$205,741.44	0.23%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	1	\$194,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$437,352.33	0.5%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	1	\$129,949.70	0.15%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	4	\$494,954.73	0.56%	0	\$0.00	NA	0	\$0.00	N
WESTERNBANK PUERTO RICO	3	\$275,054.90	0.31%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION	1	\$65,247.05	0.07%	0	\$0.00	NA	0	\$0.00	N

	WILMINGTON TRUST COMPANY	1	\$398,609.86	0.45%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,810.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$10,958,243.31	12.16%	0	\$0.00	NA	0	\$0.00	N
Total		649	\$88,407,979.00	100%	0	\$0.00		0	\$0.00	
31412NCN4	WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$11,300,472.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$11,300,472.00	100%	0	\$0.00		0	\$0.00	
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31412NCP9	ARVEST MORTGAGE COMPANY	11	\$925,123.81	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$683,387.11	0.34%	0	\$0.00	NA		\$0.00	N
	GMAC BANK	3	\$605,312.29	0.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,980.52	0.51%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	157	\$25,123,936.34	12.43%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	6	\$1,244,133.56	0.62%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$228,229.21	0.11%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	1,922	\$171,024,685.16	84.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,870,609.00	0.61%	0	\$0.00	NA	0	\$0.00	N
Total		2,131	\$202,736,397.00	100%	0	\$0.00		0	\$0.00	
31412NCQ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$30,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$110,032.43	2%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$161,193.03	2.94%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$89,173.22	1.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,783.55	1.18%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	6	\$253,366.85	4.62%	0	\$0.00	NA	0	\$0.00	N
		2	\$146,050.25	2.66%	0	\$0.00	NA	0	\$0.00	N

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BANCORPSOUTH BANK							
CENTRAL MORTGAGE COMPANY	2	\$90,600.00	1.65%	0 \$0.00	NA	0 \$0.00	N
CENTRUE BANK	1	\$66,500.00	1.21%	0 \$0.00	NA	0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	1.4%	0 \$0.00	NA	0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$72,759.51	1.33%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$41,756.75	0.76%	0 \$0.00	NA	0 \$0.00	N
DORAL BANK	1	\$79,736.44	1.45%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$79,735.31	1.45%	0 \$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$98,425.15	1.79%	0 \$0.00	NA	0 \$0.00	N
EAGLE HOME MORTGAGE, LLC	1	\$54,937.42	1%	0 \$0.00	NA	0 \$0.00	N
EXCHANGE STATE BANK	1	\$58,400.00	1.06%	0 \$0.00	NA	0 \$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$41,861.63	0.76%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$31,893.44	0.58%	0 \$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	3	\$162,365.11	2.96%	0 \$0.00	NA	0 \$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$30,400.00	0.55%				N
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$290,556.13	5.29%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK	4	\$185,506.78	3.38%	0 \$0.00	NA	0 \$0.00	N
GMAC BANK	1	\$69,774.31	1.27%	0 \$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.25	1.36%	0 \$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$65,295.54	1.19%	0 \$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	2	\$113,122.04	2.06%	0 \$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.73%	0 \$0.00	NA	0 \$0.00	N

HERGET BANK, NATIONAL ASSOCIATION	1	\$37,873.46	0.69%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$103,986.10	1.89%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$59,798.04	1.09%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	2	\$116,610.27	2.12%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$35,787.68	0.65%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$52,823.51	0.96%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,766.90	1.27%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$50,800.00	0.93%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$53,820.18	0.98%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,845.24	0.87%	0	\$0.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$32,691.95	0.6%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,800.00	1.07%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$73,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$79,475.00	1.45%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$58,600.00	1.07%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$113,726.24	2.07%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,101.23	2.44%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$77,980.06	1.42%	0	\$0.00	NA	0	\$0.00	N

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	STANDARD BANK AND TRUST COMPANY	1	\$39,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$9,569.05	0.17%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$40,366.57	0.74%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$75,147.61	1.37%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$42,600.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$47,841.86	0.87%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$31,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$39,866.80	0.73%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA		\$0.00	
	Unavailable	20	\$1,010,759.99	18.42%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$5,489,359.20	100%	0	\$0.00		0	\$0.00	
31412NCR5	ABACUS FEDERAL SAVINGS BANK	2	\$497,000.00	4%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,696.73	0.97%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$272,294.24	2.19%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$149,503.70	1.2%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$142,521.98	1.15%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,500.50	1.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$221,510.84	1.78%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$188,000.00	1.51%		\$0.00			\$0.00	
	DORAL BANK	1	\$107,640.36	0.87%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,667.71	0.8%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$95,683.74	0.77%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$101,261.67	0.82%	0	\$0.00	NA	0	\$0.00	N

FIRST AMERICAN INTERNATIONAL BANK	5	\$2,137,228.11	17.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$85,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,657.38	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$564,462.25	4.55%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$108,384.29		0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$581,065.72	4.68%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B	1	\$146,763.37	1.18%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$239,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	1.49%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$99,674.08	0.8%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$415,611.38	3.35%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$129,567.10	1.04%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	2	\$199,667.00	1.61%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$88,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$177,610.76	1.43%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$119,704.34	0.96%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	1	\$281,060.94	2.26%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	2.21%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,115.38	0.93%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	1	\$149,505.84	1.2%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$109,645.35	0.88%	0	\$0.00	NA	0	\$0.00	N
	1	\$126,187.39	1.02%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK OF MAINE								
	SOMERSET TRUST COMPANY	1	\$165,957.36	1.34%	0 \$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,882.98	0.76%	0 \$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$121,700.00	0.98%	0 \$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$102,863.66	0.83%	0 \$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$120,000.00		0 \$0.00	NA		\$0.00	
	VALLEY NATIONAL BANK	4	\$596,013.61	4.8%	0 \$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$159,467.20	1.28%	0 \$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$263,000.00			NA		\$0.00	
	Unavailable	12	\$2,085,258.68	16.83%	0 \$0.00	NA		\$0.00	1
Total		69	\$12,417,335.64	100%	0 \$0.00		0	\$0.00	<b></b>
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31412NCS3	ARVEST MORTGAGE COMPANY	6	\$305,671.54	0.68%	0 \$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$46,250.40	0.1%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	10	\$433,570.46	0.96%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	25	\$1,381,724.07	3.06%	0 \$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	3	\$200,566.19	0.44%	0 \$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$44,851.75	0.1%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	884	\$42,617,373.76			NA		\$0.00	
	Unavailable	8	\$349,372.83		0 \$0.00	NA		\$0.00	
Total		938	\$45,379,381.00	100%	0 \$0.00		0	\$0.00	<del></del>
31412NCT1	ARVEST MORTGAGE COMPANY	5	\$657,450.00	2%	0 \$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$99,667.00	0.3%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	7	\$850,378.53		0 \$0.00	NA		\$0.00	
		9	\$1,501,620.90	4.56%	0 \$0.00	NA	0	\$0.00	N

	PHH MORTGAGE CORPORATION							
	SA MORTGAGE SERVICES, LLC	1	\$334,138.57	1.02%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	241	\$28,754,821.49	87.35%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,062,222.51	2.19%	0 \$0.00	NA	0 \$0.00	N
Total		272	\$33,260,299.00	100%	0 \$0.00		0 \$0.00	
31412NCV6	NATIONAL CITY MORTGAGE COMPANY	1	\$119,617.27	2.21%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	1	\$397,026.67	7.34%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	45	\$4,892,545.93	90.45%	0 \$0.00	NA	0 \$0.00	N
Total		47	\$5,409,189.87	100%	0 \$0.00		0 \$0.00	
31412NCY0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,000.00	1.01%	0 \$0.00	NA	0 \$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$264,100.68	1.85%	0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$296,000.00	2.07%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$273,401.66	1.91%	0 \$0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	1	\$145,880.32	1.02%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	7	\$978,781.46		0 \$0.00	NA		
	BANCORPSOUTH BANK	3	\$401,583.61	2.81%	0 \$0.00	NA	0 \$0.00	N
	BANK OF QUINCY	1	\$126,820.61	0.89%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$274,703.28		0 \$0.00	NA		
	CENTRUE BANK	1	\$134,300.00	0.94%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,257,667.04	8.81%	0 \$0.00	NA	0 \$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,383.78	0.98%	0 \$0.00	NA	0 \$0.00	N
	DOW LOUISIANA FEDERAL CREDIT	1	\$149,428.36	1.05%	0 \$0.00	NA	0 \$0.00	N

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UNION									
DUBUQUE BANK AND TRUST COMPANY	2	\$278,674.84	1.95%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$144,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,129.30	1.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$136,170.00	0.95%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$285,559.89	2%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$261,282.86	1.83%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$124,894.98	0.87%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	3	\$398,772.60	2.79%		\$0.00			\$0.00	
GUILD MORTGAGE COMPANY	8	\$1,099,680.94	7.7%		\$0.00			\$0.00	
HONOR STATE BANK	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$127,100.77	0.89%	0	\$0.00	NA		\$0.00	
INDEPENDENT NATIONAL BANK	1	\$145,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$287,708.37	2.01%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	2	\$287,749.71	2.02%	0	\$0.00	NA	0	\$0.00	N
MARSHFIELD SAVINGS BANK	1	\$132,900.00	0.93%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$125,700.00	0.88%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$143,079.70	1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,889.34	0.94%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	2	\$290,480.61	2.03%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,687.04	0.96%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,865.09	1.93%	0	\$0.00	NA	0	\$0.00	N

	PRIMEWEST MORTGAGE CORPORATION	1	\$134,333.80	0.94%	0 \$0.00	NA	0 \$0.00	N
	REGIONS BANK	1	\$131,889.10	0.92%	0 \$0.00	NA	0 \$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,835.70	1.04%	0 \$0.00	NA	0 \$0.00	N
	TRAVERSE CITY STATE BANK	1	\$142,600.00	1%	0 \$0.00	NA	0 \$0.00	N
	UNITED MORTGAGE COMPANY	1	\$126,400.00	0.89%	0 \$0.00	NA	0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$135,450.00	0.95%	0 \$0.00	NA	0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$135,800.00	0.95%	0 \$0.00	NA	0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,593.56	0.89%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,800.00	1.02%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON TRUST BANK	1	\$137,600.00		0 \$0.00	NA		N
	Unavailable	24	\$3,223,805.44	22.61%	0 \$0.00	NA	0 \$0.00	N
Total		104	\$14,279,484.44	100%	0 \$0.00		0 \$0.00	
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31412NCZ7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,107.98	1.71%	0 \$0.00	NA	0\$0.00	N
31412NCZ7	FEDERAL CREDIT	1	\$173,107.98 \$159,788.92		0 \$0.00	NA NA		
31412NCZ7	FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT			1.57%			0 \$0.00	N N
31412NCZ7	FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  ALTRA FEDERAL	1	\$159,788.92	1.57%	0 \$0.00	NA	0 \$0.00	N
31412NCZ7	FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK ASSOCIATED BANK, NA	1	\$159,788.92 \$164,000.00	1.57% 1.62% 3.26%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	N N
31412NCZ7	FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK ASSOCIATED BANK, NA  BANCORPSOUTH BANK	1 2	\$159,788.92 \$164,000.00 \$330,634.69	1.57% 1.62% 3.26% 1.53%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N
31412NCZ7	FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK ASSOCIATED BANK, NA  BANCORPSOUTH	1 2 1	\$159,788.92 \$164,000.00 \$330,634.69 \$155,360.36	1.57% 1.62% 3.26% 1.53% 1.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N
31412NCZ7	FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK ASSOCIATED BANK, NA  BANCORPSOUTH BANK CITIZENS FIRST WHOLESALE	1 1 2 1 1	\$159,788.92 \$164,000.00 \$330,634.69 \$155,360.36 \$166,400.00	1.57% 1.62% 3.26% 1.53% 1.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N

COMPANY							
COLUMBIA CREDIT UNION	1	\$171,200.00	1.69%	0 \$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$661,594.01	6.52%	0 \$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$162,263.57	1.6%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$158,869.67	1.57%	0 \$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	1	\$155,072.78	1.53%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK	2	\$309,066.24	3.05%	0 \$0.00	NA	0 \$0.00	N
FULTON BANK	2	\$324,726.96	3.2%	0 \$0.00	NA	0 \$0.00	N
GMAC BANK	1	\$152,000.00	1.5%	0 \$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	1.48%	0 \$0.00	NA	0 \$0.00	N
GUARANTY SAVINGS BANK	1	\$149,877.05	1.48%	0 \$0.00	NA	0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$169,261.15	1.67%	0 \$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$492,399.53	4.85%	0 \$0.00	NA	0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$156,750.00	1.54%	0 \$0.00	NA	0 \$0.00	N
HOMESTREET BANK	1	\$155,000.00	1.53%	0 \$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$169,857.18	1.67%	0 \$0.00	NA	0 \$0.00	N
LAKE AREA BANK	1	\$156,700.00	1.54%	0 \$0.00	NA	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$164,864.75	1.62%	0 \$0.00	NA	0 \$0.00	N
MEMBER HOME LOAN, L.L.C	1	\$164,350.00	1.62%	0 \$0.00	NA	0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	1.48%	0 \$0.00	NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,872.06	1.61%	0 \$0.00	NA	0 \$0.00	N
NUMARK CREDIT UNION	1	\$157,800.00	1.55%	0 \$0.00	NA	0 \$0.00	N
OCEANFIRST BANK	1	\$156,118.73	1.54%	0 \$0.00	NA	0 \$0.00	N
SUNSHINE MORTGAGE CORPORATION	2	\$314,735.34	3.1%	0 \$0.00	NA	0 \$0.00	N
SUNTRUST MORTGAGE INC	1	\$156,871.30	1.55%	0 \$0.00	NA	0 \$0.00	N
	1	\$172,000.00	1.69%	0 \$0.00	NA	0 \$0.00	N
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	TOWN AND COUNTRY BANC MORTGAGE SERVICES									
	TRAVERSE CITY STATE BANK	1	\$158,450.00	1.56%	0	\$0.00	NA	0	\$0.00	1
	TWINSTAR CREDIT UNION	1	\$167,862.29	1.65%	0	\$0.00	NA	0	\$0.00	ľ
	Unavailable	17	\$2,720,460.05	25.25%	0	\$0.00	NA	0	\$0.00	1
Total		64	\$10,306,074.00	100%	0	\$0.00		0	\$0.00	
31412ND29	FIRST NATIONAL BANK OF OMAHA	3	\$143,657.51	2.36%	0	\$0.00	NA	0	\$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	2	\$167,536.99	2.75%	0	\$0.00	NA	0	\$0.00	1
	PHH MORTGAGE CORPORATION	16	\$1,155,659.55	18.99%	0	\$0.00	NA	0	\$0.00	ľ
	WACHOVIA BANK, NATIONAL ASSOCIATION	68	\$4,620,239.86	75.9%	0	\$0.00	NA	0	\$0.00	ľ
Total		89	\$6,087,093.91	100%	0	\$0.00		0	\$0.00	
31412ND37	NATIONAL CITY MORTGAGE COMPANY	2	\$336,364.17	0.9%	0	\$0.00	NA	0	\$0.00	1
	PHH MORTGAGE CORPORATION	34	\$8,580,123.29	23.05%	0	\$0.00	NA	0	\$0.00	1
	WACHOVIA BANK, NATIONAL ASSOCIATION	146	\$28,314,697.86			\$0.00	NA		\$0.00	1
Total		182	\$37,231,185.32	100%	0	\$0.00		0	\$0.00	
21.412ND.60	A DAVA NITA CIE D'A NIV	1	Ф72.525.06	0.100	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
31412ND60	ADVANTAGE BANK	1	\$73,535.06 \$80,000.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	1
	AF BANK AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00			\$0.00	NA NA		\$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,933.83	0.2%	0	\$0.00	NA	0	\$0.00	1
	ALPINE BANK & TRUST CO	4	\$236,509.13	0.62%	0	\$0.00	NA	0	\$0.00	1
	ALPINE BANK OF ILLINOIS	3	\$209,863.07	0.55%	0	\$0.00	NA	0	\$0.00	1
	ALTRA FEDERAL CREDIT UNION	4	\$303,266.33	0.8%	0	\$0.00	NA	0	\$0.00	1
		13	\$765,827.53	2.02%	0	\$0.00	NA	0	\$0.00	1

AMARILLO NATIONAL BANK							
AMEGY MORTGAGE	3	\$223,937.14	0.59%	0 \$0.	00 NA	0 \$0.00	) N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$138,715.67	0.37%	0 \$0.	00 NA	0 \$0.00	) N
AMERICAN BANK	1	\$71,936.48	0.19%	0 \$0.	00 NA	0 \$0.00	) N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,000.00	0.18%	0 \$0.	00 NA	0 \$0.00	) N
AMERICAN BANK OF ST. PAUL	1	\$79,927.68	0.21%	0 \$0.	00 NA	0 \$0.00	) N
AMERICAN BANK, N.A	1	\$62,741.83	0.17%	0 \$0.	00 NA	0 \$0.00	) N
ANCHORBANK FSB	6	\$408,437.76	1.08%	0 \$0.	00 NA	0 \$0.00	) N
ASSOCIATED BANK, NA	36	\$2,375,284.73	6.27%	0 \$0.	00 NA	0 \$0.00	) N
ASSOCIATED CREDIT UNION	1	\$80,000.00	0.21%	0 \$0.	00 NA	0 \$0.00	) N
AUBURNBANK	1	\$75,000.00	0.2%	0 \$0.	00 NA	0 \$0.00	) N
BANCORPSOUTH BANK	11	\$733,961.29	1.94%	0 \$0.	00 NA	0 \$0.00	) N
BANK FIRST NATIONAL	1	\$76,928.68	0.2%	0 \$0.	00 NA	0 \$0.00	) N
BANK MUTUAL	3	\$196,875.63	0.52%	0 \$0.	00 NA	0 \$0.00	) N
BANK OF ABBEVILLE AND TRUST CO	1	\$71,836.57	0.19%	0 \$0.	00 NA	0 \$0.00	) N
BANK OF AKRON	1	\$68,338.16	0.18%	0 \$0.	00 NA	0 \$0.00	) N
BANK OF THE CASCADES	2	\$120,400.00	0.32%	0 \$0.	00 NA	0 \$0.00	) N
BANKIOWA	1	\$74,000.00	0.2%	0 \$0.	00 NA	0 \$0.00	) N
BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.2%	0 \$0.	00 NA	0 \$0.00	) N
BANKWEST	1	\$19,960.43	0.05%	0 \$0.	00 NA	0 \$0.00	) N
BAXTER CREDIT UNION	2	\$131,430.26	0.35%	0 \$0.	00 NA	0 \$0.00	) N
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0 \$0.	00 NA	0 \$0.00	) N
BLACKHAWK STATE BANK	2	\$144,988.64	0.38%	0 \$0.	00 NA	0 \$0.00	) N
BOEING EMPLOYEES CREDIT UNION	5	\$316,553.92	0.84%	0 \$0.	00 NA	0 \$0.00	) N
CARROLLTON BANK	2	\$107,407.45	0.28%	0 \$0.	00 NA	0 \$0.00	) N
CENTENNIAL LENDING, LLC	3	\$195,774.82	0.52%	0 \$0.	00 NA	0 \$0.00	) N
CENTRAL MORTGAGE	8	\$503,351.73	1.33%	0 \$0.	00 NA	0 \$0.00	) N

COMPANY									
CENTREBANK	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00	1
CENTRUE BANK	2	\$122,363.49	0.32%	0	\$0.00	NA	0	\$0.00	1
CFCU COMMUNITY CREDIT UNION	1	\$54,950.28	0.15%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$193,881.23	0.51%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$83,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,629.66	0.22%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,077,965.16	2.84%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,459.11	0.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	2	\$144,869.94	0.38%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$77,428.22	0.2%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	2	\$148,858.16	0.39%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	10	\$678,324.24	1.79%	0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$76,933.70	0.2%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	6	\$389,071.34	1.03%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$58,746.84	0.16%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$57,950.06	0.15%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$446,476.97	1.18%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$144,936.72	0.38%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	2	\$149,712.40	0.4%	0	\$0.00	NA	0	\$0.00	N
	1	\$79,925.90	0.21%	0	\$0.00	NA	0	\$0.00	N

DU ONLY GF - AMERICAN MORTGAGE SERVICES									
DUBUQUE BANK AND TRUST COMPANY	7	\$444,140.68	1.17%	0	\$0.00	NA	0	\$0.00	1
DUPONT STATE BANK	4	\$217,104.07	0.57%	0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	1	\$67,391.93	0.18%	0	\$0.00	NA	0	\$0.00	1
EAGLE HOME MORTGAGE, LLC	1	\$56,739.54	0.15%		\$0.00		0	\$0.00	1
EASTWOOD BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	2	\$147,406.52	0.39%		\$0.00		0	\$0.00	1
ENT FEDERAL CREDIT UNION	1	\$64,682.52	0.17%	0	\$0.00	NA	0	\$0.00	1
EVANS NATIONAL BANK	2	\$135,541.23	0.36%	0	\$0.00	NA	0	\$0.00	1
FAIRWINDS CREDIT UNION	1	\$74,700.00	0.2%	0	\$0.00	NA	0	\$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0.00	1
FIRST AMERICAN CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK	1	\$65,700.00	0.17%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$787,908.02	2.08%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF OHIO	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,337.02	0.28%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,934.01	0.19%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	3	\$185,093.24	0.49%	0	\$0.00	NA	0	\$0.00	1
FIRST HERITAGE FINANCIAL	2	\$91,961.10	0.24%	0	\$0.00	NA	0	\$0.00	1
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CORPORATION									
FIRST INTERSTATE BANK	3	\$214,804.15	0.57%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	10	\$637,529.31	1.68%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK	1	\$47,200.00	0.12%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$59,881.28	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	3	\$212,300.00	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,142.14	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$78,928.59	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	19	\$1,023,625.16	2.7%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,968.03	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$262,336.75	0.69%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$146,918.43	0.39%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP	1	\$61,759.31	0.16%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$184,856.43	0.49%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	5	\$331,858.98	0.88%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$69,537.08	0.18%	0	\$0.00	NA	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	2	\$136,028.35	0.36%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$187,378.16	0.49%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	5	\$289,266.69	0.76%	0	\$0.00	NA	0	\$0.00	N
	1	\$67,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N

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HEARTLAND CREDIT UNION								
HERGET BANK, NATIONAL ASSOCIATION	1	\$37,567.63	0.1%	0 \$0	0.00	NA	0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	6	\$371,789.60	0.98%	0 \$0	.00	NA	0 \$0.00	N
HOMESTREET BANK	1	\$59,945.75	0.16%	0 \$0	.00	NA	0 \$0.00	N
HONOR CREDIT UNION	3	\$180,955.00	0.48%	0 \$0	.00	NA	0 \$0.00	N
HONOR STATE BANK	1	\$81,528.00	0.22%	0 \$0	.00	NA	0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,951.79	0.15%	0 \$0	.00	NA	0 \$0.00	N
ILLINI BANK	4	\$248,788.36	0.66%	0 \$0	.00	NA	0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	5	\$304,699.79	0.8%	0 \$0	.00	NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$83,975.84	0.22%	0 \$0	.00	NA	0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,962.95	0.11%	0 \$0	.00	NA	0 \$0.00	N
L&N FEDERAL CREDIT UNION	2	\$148,542.18	0.39%	0 \$0	.00	NA	0 \$0.00	N
LA SALLE STATE BANK	1	\$57,500.00	0.15%	0 \$0	.00	NA	0 \$0.00	N
LAKE MORTGAGE COMPANY INC	2	\$151,684.60	0.4%	0 \$0	.00	NA	0 \$0.00	N
LIBERTY MORTGAGE COMPANY INC	1	\$52,000.00	0.14%	0 \$0	.00	NA	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	5	\$315,280.73	0.83%	0 \$0	.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$140,926.24	0.37%	0 \$0	.00	NA	0 \$0.00	N
MACHIAS SAVINGS BANK	2	\$143,831.27	0.38%	0 \$0	.00	NA	0 \$0.00	N
MACON BANK, INC	3	\$194,171.82	0.51%	0 \$0	.00	NA	0 \$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$131,289.45	0.35%	0 \$0	.00	NA	0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO	3	\$195,652.56	0.52%	0 \$0	.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	6	\$403,037.44	1.06%	0 \$0	.00	NA	0 \$0.00	N
MARQUETTE BANK	1	\$79,924.10	0.21%	0 \$0	.00	NA	0 \$0.00	N

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			-			-			•
MAX CREDIT UNION	1	\$83,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MEMBERS	_	0001 01 7 01	0 == ~	0	<b>\$0.00</b>			40.00	
MORTGAGE SERVICES, LLC	5	\$291,015.81	0.77%	0	\$0.00	NA	O	\$0.00	N
MID-PENN BANK	1	\$57,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN									
SERVICES INC	5	\$277,814.22	0.73%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL	1	\$81,428.10	0.21%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	1	ψ01,420.10	0.2170	U	ψ0.00	IVA	0	ψ0.00	1,
MONSON SAVINGS	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BANK MORTGAGE CENTER,									
LLC	2	\$97,875.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY		<b>477</b> 000 00	0.20	_	<b>\$0.00</b>	27.1	_	40.00	
BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO									
INVESTMENT	1	\$79,931.12	0.21%	0	\$0.00	NA	0	\$0.00	N
COMPANY									
NORTHWEST FEDERAL CREDIT	1	\$79,927.68	0.21%	0	\$0.00	NA	0	\$0.00	N
UNION	1	Ψ12,221.00	0.2170	J	φο.σο	1171	Ü	ψ0.00	1,
NORTHWEST	1	\$29,066,42	0.1%	0	\$0.00	NI A	0	\$0.00	N
GEORGIA BANK	1	\$38,966.43	0.1%	U	\$0.00	NA	U	\$0.00	N
NORTHWESTERN		<b>0.1</b> 00. <b>00</b> 6. <b>70</b>	0.7~	0	<b>.</b>			<b>\$0.00</b>	
MORTGAGE COMPANY	3	\$188,236.72	0.5%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME									
FEDERAL CREDIT	1	\$80,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
UNION		·							
NUMERICA CREDIT	1	\$79,927.68	0.21%	0	\$0.00	NA	0	\$0.00	N
UNION		<i>\$77,</i> 727.00	0.21,6		Ψ 0.00			φσ.σσ	
OLD FORT BANKING COMPANY	2	\$135,833.71	0.36%	0	\$0.00	NA	0	\$0.00	N
OLDE CYPRESS		_							
COMMUNITY BANK	1	\$31,672.70	0.08%	0	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY	2	\$136,943.95	0.36%	0	\$0.00	NA	Λ	\$0.00	N
CREDIT UNION		\$130,943.93	0.30%	U	<b>Φ</b> 0.00	IVA	U	<b>ФО.ОО</b>	11
OMNIAMERICAN	2	\$135,871.12	0.36%	0	\$0.00	NA	0	\$0.00	N
BANK		, ,							
OPPORTUNITIES CREDIT UNION	1	\$44,960.30	0.12%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL		<b>*</b> * * * * * * * * * * * * * * * * * *	,	_	<b>.</b>	* - ·	_	<b>.</b>	_
CREDIT UNION	8	\$494,545.40	1.31%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$57,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$83,686.27	0.22%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK &		φ <b>ες</b> 000 00	0.146	_	<b>ተ</b> ለ ለሰ	374	^	ΦΩ ΩΩ	
TRUST COMPANY OF PICKETT COUNTY		\$53,000.00	0.14%	0	\$0.00	NA	Ü	\$0.00	N
FICKETI COUNTI									

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,200.37	0.15%	0 \$0	.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$34,200.00	0.09%	0 \$0	.00	NA	0	\$0.00	N
PIONEER BANK	1	\$59,250.00	0.16%	0 \$0	.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$52,250.00	0.14%	0 \$0	.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$393,850.28	1.04%	0 \$0	.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	1	\$74,851.60	0.2%	0 \$0	.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$82,423.58	0.22%	0 \$0	.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$151,109.18	0.4%	0 \$0	.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	4	\$237,496.45	0.63%	0 \$0	.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$235,228.97	0.62%	0 \$0	.00	NA	0	\$0.00	N
REGIONS BANK	9	\$521,934.01	1.38%	0 \$0	.00	NA	0	\$0.00	N
S&T BANK	2	\$126,090.03	0.33%	0 \$0	.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$145,938.88	0.39%	0 \$0	.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$517,091.66	1.36%	0\$0	.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$78,000.00	0.21%	0 \$0	.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	3	\$245,537.46	0.65%	0 \$0	.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$69,938.24	0.18%	0 \$0	.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	2	\$132,250.00	0.35%	0 \$0	.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,838.33	0.18%	0 \$0	.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC	2	\$148,868.26	0.39%	0 \$0	.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	10	\$658,361.85	1.74%	0 \$0	.00	NA	0	\$0.00	N
	1	\$62,042.49	0.16%	0 \$0	.00	NA	0	\$0.00	N

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SWAIN MORTGAGE COMPANY							
TEAM ONE CREDIT UNION	1	\$76,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
THE CREDIT UNION OF ALABAMA FCU	1	\$82,373.64	0.22%	0 \$0.00	NA	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$31,947.38	0.08%	0 \$0.00	NA	0 \$0.00	N
THE MERCHANTS NATIONAL BANK	3	\$204,073.68	0.54%	0 \$0.00	NA	0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,960.30	0.12%	0 \$0.00	NA	0 \$0.00	N
THE STATE BANK OF TOWNSEND	2	\$150,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N
THUNDER BANK	1	\$55,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
TIERONE BANK	3	\$201,746.36	0.53%	0 \$0.00	NA	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$89,982.03	0.24%	0 \$0.00	NA	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$291,148.08	0.77%	0 \$0.00	NA	0 \$0.00	N
TRAVIS CREDIT UNION	1	\$68,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
U. S. MORTGAGE CORP	1	\$44,310.82	0.12%	0 \$0.00	NA	0 \$0.00	N
UNITED COMMUNITY BANK	6	\$327,858.78	0.87%	0 \$0.00	NA	0 \$0.00	N
UNITED MORTGAGE COMPANY	2	\$135,207.00	0.36%	0 \$0.00	NA	0 \$0.00	N
UNIVERSAL MORTGAGE CORPORATION	1	\$59,947.06	0.16%	0 \$0.00	NA	0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	2	\$138,727.15	0.37%	0 \$0.00	NA	0 \$0.00	N
VANTUS BANK	1	\$61,943.95	0.16%	0 \$0.00	NA	0 \$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$69,939.73	0.18%	0 \$0.00	NA	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,195.68	0.15%	0 \$0.00	NA	0 \$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$79,540.00	0.21%	0 \$0.00	NA	0 \$0.00	N
WESTCONSIN CREDIT UNION	3	\$170,629.94	0.45%	0 \$0.00	NA	0 \$0.00	N

	WESTERNBANK PUERTO RICO	3	\$189,766.18	0.5%	0 \$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$35,100.00	0.09%	0 \$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$75,595.71	0.2%	0 \$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$107,154.35	0.28%	0 \$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	70	\$4,706,007.61	12.37%	0 \$0.00	NA	0	\$0.00	N
Total		588	\$37,894,068.02	100%	0 \$0.00			\$0.00	
31412ND78	ANCHORBANK FSB	1	\$151,875.41	3.47%	0 \$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$350,000.00	8%	0 \$0.00			\$0.00	
	EAGLE HOME MORTGAGE, LLC	1	\$271,544.27	6.21%	0 \$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$179,041.89	4.09%	0 \$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$497,077.07	11.37%	0 \$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$294,500.00	6.74%	0 \$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$128,886.19	2.95%	0 \$0.00			\$0.00	
	PIONEER BANK	1	\$259,770.61	5.94%	0 \$0.00	NA		\$0.00	N
	RBS CITIZENS, NA	1	\$295,000.00	6.75%	0 \$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$187,934.05	4.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,756,801.05	40.18%	0 \$0.00			\$0.00	N
Total		18	\$4,372,430.54	100%	0 \$0.00		0	\$0.00	
31412ND86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$354,500.00	0.63%	0 \$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$298,729.70	0.53%	0 \$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,943.04	0.28%	0 \$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$353,460.65	0.63%	0 \$0.00			\$0.00	
	ALLY BANK	1	\$315,400.00	0.56%	0 \$0.00	NA	0	\$0.00	N

ALPINE BANK & TRUST CO	1	\$175,275.00	0.31%	0 \$0.00	NA	0	\$0.00	1
AMARILLO NATIONAL BANK	6	\$1,191,516.54	2.12%	0 \$0.00	NA	0	\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,377,166.13	2.45%	0 \$0.00	NA	0	\$0.00	1
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,050.00	0.3%	0 \$0.00	NA	0	\$0.00	1
ASSOCIATED BANK, NA	18	\$3,547,735.68	6.32%	0 \$0.00	NA	0	\$0.00	1
ASSOCIATED CREDIT UNION	1	\$351,082.33	0.63%	0 \$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	5	\$1,453,911.82	2.59%	0 \$0.00	NA	0	\$0.00	1
BAXTER CREDIT UNION	3	\$610,872.55	1.09%	0 \$0.00	NA	0	\$0.00	1
BENCHMARK BANK	1	\$382,850.00	0.68%	0 \$0.00	NA	0	\$0.00	1
BOEING EMPLOYEES CREDIT UNION	4	\$1,104,031.86	1.97%	0 \$0.00			\$0.00	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$188,461.96	0.34%	0 \$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	1	\$246,647.20	0.44%	0 \$0.00	NA	0	\$0.00	ľ
CENTRAL PACIFIC HOME LOANS	2	\$570,317.62	1.02%	0 \$0.00	NA	0	\$0.00	ľ
CITIZENS BANK	1	\$235,600.00	0.42%	0 \$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$219,583.00	0.39%	0 \$0.00	NA	0	\$0.00	1
CLINTON NATIONAL BANK	1	\$170,741.72	0.3%	0 \$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC	2	\$403,650.00	0.72%	0 \$0.00	NA	0	\$0.00	1
CREDIT UNION OF JOHNSON COUNTY	1	\$165,948.61	0.3%	0 \$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,736,454.95	3.09%	0 \$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	2	\$359,554.03	0.64%	0 \$0.00	NA	0	\$0.00	1
DUPACO COMMUNITY CREDIT	2	\$490,400.00	0.87%	0 \$0.00	NA	0	\$0.00	1

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UNION								
DURANT BANK AND TRUST COMPANY	1	\$167,568.61	0.3%	0 \$0.00	NA	0\$	0.00	1
EAGLE HOME MORTGAGE, LLC	2	\$553,409.66	0.99%	0 \$0.00	NA	0\$	0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,979.00	0.34%	0 \$0.00	NA	0\$	0.00	1
FIRST FEDERAL SAVINGS BANK	1	\$178,326.33	0.32%	0 \$0.00	NA	0\$	0.00	N
FIRST HAWAIIAN BANK	2	\$483,550.00	0.86%	0 \$0.00	NA	0\$	0.00	N
FIRST INTERSTATE BANK	5	\$1,147,914.86	2.05%	0 \$0.00	NA	0\$	0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$331,902.47	0.59%	0 \$0.00	NA	0\$	0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$236,000.00	0.42%	0 \$0.00	NA	0\$	0.00	N
FIRST PLACE BANK	2	\$383,024.06	0.68%	0 \$0.00	NA	0\$	0.00	N
FULTON BANK	3	\$666,126.40	1.19%	0 \$0.00	NA	0\$	0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$370,500.00	0.66%				0.00	N
GTE FEDERAL CREDIT UNION	3	\$529,077.47	0.94%	0 \$0.00	NA	0\$	0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$186,200.00	0.33%	0 \$0.00	NA	0\$	0.00	N
GUILD MORTGAGE COMPANY	2	\$718,383.29	1.28%	0 \$0.00	NA	0\$	0.00	1
HAMPDEN BANK	2	\$456,153.50	0.81%	0 \$0.00	NA	0\$	0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,303,439.29	2.32%			0 \$	0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$251,483.29	0.45%	0 \$0.00	NA	0\$	0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$261,025.06	0.47%	0 \$0.00	NA	0 \$	0.00	N
JAMES B. NUTTER AND COMPANY	1	\$226,844.73	0.4%	0 \$0.00	NA	0\$	0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$322,715.03	0.58%	0 \$0.00	NA	0\$	0.00	N
MACHIAS SAVINGS BANK	1	\$213,329.62	0.38%	0 \$0.00	NA	0\$	0.00	N
MACON BANK, INC	1	\$161,025.00	0.29%	0 \$0.00	NA	0\$	0.00	N

MAGNA BANK	1	\$338,055.61	0.6%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$199,521.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$170,852.77	0.3%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,452,038.55	4.37%		\$0.00			\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$275,250.94	0.49%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,164.78	0.55%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$176,836.06	0.32%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$519,030.37	0.92%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$232,584.38	0.41%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$199,129.45	0.35%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,988.39	0.28%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$275,162.02	0.49%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$861,284.78	1.53%	0	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$208,811.06	0.37%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	2	\$682,043.62	1.22%	0	\$0.00	NA	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$154,378.32	0.28%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$678,134.90	1.21%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	2	\$519,984.61	0.93%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT	1	\$178,438.54	0.32%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT									

UNION							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$474,912.33	0.85%	0 \$0.00	NA	0 \$0.00	N
REGIONS BANK	1	\$155,671.68	0.28%	0 \$0.00	NA	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$572,850.00	1.02%	0 \$0.00	NA	0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$194,573.95	0.35%	0 \$0.00	NA	0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,812.68	0.29%	0 \$0.00	NA	0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$327,467.81	0.58%	0 \$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$258,875.00	0.46%	0 \$0.00	NA	0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$763,425.23	1.36%	0 \$0.00	NA	0 \$0.00	N
SUNTRUST MORTGAGE INC	2	\$339,844.40	0.61%	0 \$0.00	NA	0 \$0.00	N
TEACHER FEDERAL CREDIT UNION	1	\$256,400.00	0.46%	0 \$0.00	NA	0 \$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$369,665.52	0.66%	0 \$0.00	NA	0 \$0.00	N
THE CREDIT UNION OF ALABAMA FCU	2	\$398,630.44	0.71%	0 \$0.00	NA	0 \$0.00	N
TIERONE BANK	1	\$208,550.00	0.37%	0 \$0.00	NA	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$215,490.00	0.38%	0 \$0.00	NA	0 \$0.00	N
TRANSWEST CREDIT UNION	1	\$175,750.00	0.31%	0 \$0.00	NA	0 \$0.00	N
U. S. MORTGAGE CORP	1	\$210,704.66	0.38%	0 \$0.00	NA	0 \$0.00	N
ULSTER SAVINGS BANK	1	\$314,722.08	0.56%	0 \$0.00	NA	0 \$0.00	N
UMPQUA BANK	2	\$547,670.64	0.98%	0 \$0.00	NA	0 \$0.00	N
UNIVERSAL MORTGAGE CORPORATION	1	\$180,340.74	0.32%	0 \$0.00	NA	0 \$0.00	N
VANTUS BANK	1	\$177,842.96	0.32%	0 \$0.00	NA	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.29%	0 \$0.00	NA	0 \$0.00	N
	1	\$246,777.45	0.44%	0 \$0.00	NA	0 \$0.00	N

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	WESTCONSIN CREDIT UNION								
	Unavailable	68	\$14,843,416.97	26.45%	0 \$0.00	NA	0	\$0.00	1
Total		246	\$56,118,246.75	100%	0 \$0.00		0	\$0.00	
31412ND94	ARVEST MORTGAGE COMPANY	2	\$134,923.15	0.2%	0 \$0.00	NA	0	\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	12	\$875,918.80	1.28%	0 \$0.00	NA	0	\$0.00	1
	PHH MORTGAGE CORPORATION	115	\$7,545,807.86	11.04%	0 \$0.00	NA	0	\$0.00	1
	PULTE MORTGAGE, L.L.C	1	\$50,000.00	0.07%	0 \$0.00	NA	0	\$0.00	1
	STAR FINANCIAL GROUP, INC	21	\$1,143,779.80	1.67%	0 \$0.00	NA	0	\$0.00	1
	WACHOVIA BANK, NATIONAL ASSOCIATION	908	\$58,114,020.18	85.01%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	10	\$635,955.21	0.73%	0 \$0.00	NA	0	\$0.00	1
Total		1,069	\$68,500,405.00	100%	0 \$0.00		0	\$0.00	
31412NDA1	ARVEST MORTGAGE COMPANY	7	\$395,964.25	1.12%	0 \$0.00	NA	0	\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	8	\$512,981.23	1.45%	0 \$0.00	NA	0	\$0.00	1
	FRANKLIN BANK, SSB	1	\$63,753.57	0.18%	0 \$0.00	NA	0	\$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	2	\$95,473.57	0.27%	0 \$0.00	NA	0	\$0.00	1
	PHH MORTGAGE CORPORATION	44	\$2,455,462.28	6.93%	0 \$0.00	NA	0	\$0.00	1
	PULTE MORTGAGE, L.L.C	1	\$80,000.00	0.23%	0 \$0.00	NA	0	\$0.00	1
	SA MORTGAGE SERVICES, LLC	1	\$31,500.00	0.09%	0 \$0.00	NA	0	\$0.00	1
	SEATTLE SAVINGS BANK	2	\$135,630.31	0.38%	0 \$0.00	NA	0	\$0.00	1
	STAR FINANCIAL GROUP, INC	3	\$203,098.37	0.57%	0 \$0.00	NA	0	\$0.00	1
	WACHOVIA BANK, NATIONAL ASSOCIATION	522	\$30,860,749.36	87.14%	0 \$0.00	NA	0	\$0.00	1
	WACHOVIA MORTGAGE, FSB	1	\$59,250.00	0.17%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	11	\$600,072.06	1.47%	0 \$0.00	NA	0	\$0.00	1
Total		603	\$35,493,935.00	100%	0 \$0.00		_	\$0.00	I

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31412NDD5	GMAC BANK	3	\$1,041,124.60	11.47%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$973,970.48	10.73%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	14	\$3,413,231.06	37.6%	0 \$0.00	NA	0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	3	\$953,648.14	10.51%	0 \$0.00	NA	0 \$0.00	N
	SEATTLE SAVINGS BANK	1	\$209,082.66	2.3%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,610,796.11	17.75%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$875,278.62	9.64%	0 \$0.00	NA	0 \$0.00	N
Total		34	\$9,077,131.67	100%	0 \$0.00		0 \$0.00	
31412NDE3	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,654,818.13	100%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,654,818.13	100%	0 \$0.00		0 \$0.00	
31412NDF0	AMARILLO NATIONAL BANK	6	\$1,565,118.62	40.58%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$291,754.69	7.56%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,388.00	5.25%	0 \$0.00	NA	0 \$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$208,374.79	5.4%	0 \$0.00	NA	0 \$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$227,625.13	5.9%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK	1	\$392,700.00	10.18%	0 \$0.00	NA	0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	\$401,426.42	10.41%	0 \$0.00	NA	0 \$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$375,699.32	9.74%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$191,824.35	4.98%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$3,856,911.32	100%	0 \$0.00		0 \$0.00	
31412NDK9	ABACUS FEDERAL SAVINGS BANK	2	\$430,121.16	3.75%	0 \$0.00	NA	0 \$0.00	N
		1	\$133,600.00	1.17%	0 \$0.00	NA	0 \$0.00	N

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

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

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	BANK, SSB	2	\$174,150.29	1.52%	0 \$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$119,755.31	1.05%	0 \$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$170,000.00	1.48%	0 \$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,686.31	0.44%	0 \$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$147,196.82	1.28%	0 \$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.64%	0 \$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$255,969.09	2.23%	0 \$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$259,396.91	2.26%	0 \$0.00	NA		\$0.00	
	UMPQUA BANK	1	\$77,840.95	0.68%	0 \$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$277,600.00	2.42%	0 \$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$149,698.70	1.31%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	1.09%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$105,000.00	0.92%	0 \$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$289,014.64	2.52%	0 \$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$59,750.96	0.52%	0 \$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$131,100.00	1.14%				\$0.00	
	Unavailable	12	\$1,074,605.85	9.4%	1 1 1	NA		\$0.00	
Total		95	\$11,458,862.08	100%	0 \$0.00		0	\$0.00	
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31412NDN3	BAY FEDERAL CREDIT UNION	1	\$169,528.25	3.14%	0 \$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$391,080.10	7.24%	0 \$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,000.00					\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT	3	\$840,902.83	15.56%	0 \$0.00	NA	0	\$0.00	N
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	GMAC MORTGAGE, LLC	1	\$299,873.10	5.55%	0 \$0.00	NA	0 \$0.00	N
	HOMESTREET BANK	2	\$663,910.11	12.29%	0 \$0.00	NA	0 \$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$183,922.16	3.4%	0 \$0.00			
	INDEPENDENT BANK CORPORATION	1	\$115,945.59	2.15%	0 \$0.00	NA	0 \$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$396,381.60	7.34%	0 \$0.00	NA	0 \$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$278,969.09	5.16%	0 \$0.00	NA	0 \$0.00	N
	PFF BANK AND TRUST	1	\$145,000.00	2.68%	0 \$0.00			
	RBS CITIZENS, NA	1	\$256,000.00	4.74%	0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC	1	\$313,089.41	5.79%	0 \$0.00			
	UMPQUA BANK	1	\$211,907.16		0 \$0.00		0 \$0.00	
	Unavailable	4	\$1,002,341.09	18.54%	0 \$0.00	NA	0 \$0.00	_
Total		22	\$5,403,850.49	100%	0 \$0.00		0 \$0.00	
31412NDP8	ABACUS FEDERAL SAVINGS BANK	1	\$99,913.90	0.57%	0 \$0.00	NA	0 \$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$87,927.86	0.5%	0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$89,922.51	0.51%	0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.53%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	10	\$979,337.89	5.6%			0 \$0.00	N
	AMEGY MORTGAGE	1	\$92,150.00	0.53%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,421.22	0.52%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	6	\$554,040.97	3.17%	0 \$0.00	NA	0 \$0.00	N
	AUBURNBANK	1	\$89,922.51	0.51%	0 \$0.00	NA	0 \$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$89,922.51	0.51%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	4	\$356,226.82	2.04%	0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	1	\$91,926.42	0.53%	0 \$0.00	NA	0 \$0.00	N
ļ		1	\$94,900.00	0.54%	0 \$0.00	NA	0 \$0.00	N

CARDINAL COMMUNITY CREDIT UNION									
CENTRAL MORTGAGE COMPANY	2	\$173,958.97	0.99%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	2	\$206,100.00	1.18%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$313,853.50	1.79%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,670.21	1.16%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,695.00	0.52%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO	1	\$84,926.82	0.49%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$97,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$102,400.00	0.59%	0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$102,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$89,872.55	0.51%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$93,019.85	0.53%	0	\$0.00	NA	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	1	\$99,913.90	0.57%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$99,915.99	0.57%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$102,699.24	0.59%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$188,917.35	1.08%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	1	\$101,762.31	0.58%	0	\$0.00	NA	0	\$0.00	N

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

MACHIAS SAVINGS BANK	1	\$99,913.90	0.57%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	1	\$91,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	5	\$474,563.89			\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$99,900.00	0.57%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$96,916.49		0	\$0.00	NA	0	\$0.00	N
METABANK	1	\$86,400.00	0.49%	0	\$0.00	NA	0	\$0.00	N
MIAMI COUNTY NATIONAL BANK	1	\$86,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	3	\$271,924.23	1.55%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$88,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$193,659.93	1.11%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,109.60	1.12%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$102,655.00	0.59%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$203,314.44	1.16%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$98,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,126.88	0.51%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	3	\$299,270.35	1.71%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$90,242.23	0.52%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	3	\$262,186.59	1.5%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$106,319.04	0.61%	0	\$0.00	NA	0	\$0.00	N
	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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

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

1	COMPANY							İ
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	2.45%	0 \$0.00	NA	0 \$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$109,895.63	2.25%	0 \$0.00	NA	0 \$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,886.14	2.45%	0 \$0.00	NA	0 \$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$123,130.72	2.52%	0 \$0.00	NA	0 \$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$121,878.55	2.49%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,230.45	2.44%	0 \$0.00	NA	0 \$0.00	N
	Y-12 FEDERAL CREDIT UNION	2	\$230,181.39	4.7%	0 \$0.00	NA		N
	Unavailable	7	\$800,114.47	16.34%	0 \$0.00	NA	0 \$0.00	N
Total		42	\$4,893,482.26	100%	0 \$0.00		0 \$0.00	
31412NDX1	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,560.88	4.25%	0 \$0.00	NA	0 \$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$581,438.15	11.25%	0 \$0.00	NA	0 \$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$701,340.54	13.57%	0 \$0.00	NA	0 \$0.00	N
	HOME FINANCING CENTER INC	3	\$874,368.27	16.92%	0 \$0.00	NA	0 \$0.00	N
	REGIONS BANK	3	\$407,846.42	7.89%	0 \$0.00	NA	0 \$0.00	N
	SPACE COAST CREDIT UNION	12	\$2,131,459.31	41.25%	0 \$0.00	NA		N
	Unavailable	1	\$251,760.89	4.87%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$5,167,774.46	100%	0 \$0.00		0 \$0.00	
					$\longrightarrow$			
31412NDY9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$285,000.00	1.63%	0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$211,647.04	1.21%	0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE	1	\$137,616.12	0.79%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$460,461.08	2.63%	0 \$0.00	NA	0 \$0.00	N

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

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

	WACHOVIA BANK, NATIONAL ASSOCIATION	1,063	\$221,922,456.99	61.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,717,231.70	1.44%	0	\$0.00	NA	0	\$0.00	N
Total		1,603	\$364,192,025.00	100%		\$0.00			\$0.00	
			,							
31412NE36	PHH MORTGAGE CORPORATION	16	\$3,446,605.98	48.14%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$3,712,202.55	51.86%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$7,158,808.53	100%	0	\$0.00		0	\$0.00	
31412NE44	PHH MORTGAGE CORPORATION	12	\$4,465,163.16	62.68%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$2,319,883.55	32.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$338,979.50	4.76%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$7,124,026.21	100%	0	\$0.00		0	\$0.00	
31412NE69	ABBEVILLE BUILDING AND LOAN, SSB	1	\$154,856.44	0.29%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$826,052.93	1.56%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$335,951.48	0.63%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$789,408.73	1.49%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,573,989.97	2.97%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$168,978.39	0.32%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	28	\$4,455,000.33	8.41%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$1,143,312.94	2.16%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$150,763.58	0.28%		\$0.00	NA		\$0.00	N
	BANK MUTUAL	6	\$954,835.69	1.8%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$167,659.02	0.32%		\$0.00	NA		\$0.00	N
	BANK OF HAWAII	2	\$314,847.17	0.59%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$168,750.00			\$0.00	NA		\$0.00	N
		5	\$799,700.69	1.51%	0	\$0.00	NA	0	\$0.00	N

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

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SAVINGS									
DENALI STATE BANK	1	\$149,870.85	0.28%	0	\$0.00	NA	_0	\$0.00	1
DESERT HILLS BANK	1	\$152,994.82	0.29%	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,266,094.65	2.39%	0	\$0.00	NA	0	\$0.00	1
DHCU COMMUNITY CREDIT UNION	1	\$167,844.40	0.32%	0	\$0.00	NA	0	\$0.00	1
DIME BANK	2	\$318,000.00	0.6%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	5	\$779,592.08	1.47%	0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	4	\$644,710.66	1.22%	0	\$0.00	NA	0	\$0.00	1
ENT FEDERAL CREDIT UNION	1	\$167,848.13	0.32%	0	\$0.00	NA	0	\$0.00	ľ
EXCHANGE STATE BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
FAIRWINDS CREDIT UNION	2	\$331,000.00	0.62%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,844.40	0.63%	0	\$0.00	NA	0	\$0.00	1
FIRST HAWAIIAN BANK	3	\$495,449.21	0.94%	0	\$0.00	NA	0	\$0.00	ľ
FIRST INTERSTATE BANK	5	\$788,578.64	1.49%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	2	\$322,838.70	0.61%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	1	\$169,551.28	0.32%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK	1	\$159,858.83	0.3%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK & TRUST	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	1	\$157,853.67	0.3%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF GRANT PARK	1	\$152,268.79	0.29%	0	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	6	\$989,490.77	1.87%		\$0.00	NA		\$0.00	
FIRST UNITED BANK	1	\$159,851.81	0.3%	0	\$0.00	NA	0	\$0.00	1
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,246.13	0.33%	0	\$0.00	NA	0	\$0.00	1

1	\$171,052.60	0.32%	0	\$0.00	NA	0	\$0.00	N
4	\$650,560,64	1.23%	0	\$0.00	NA	0	\$0.00	N
4								
1	\$174,342.25	0.33%						
1	\$155,855.51	0.29%	0	\$0.00	NA	0	\$0.00	N
3	\$470,804.56	0.89%	0	\$0.00	NA	0	\$0.00	N
8	\$1,335,248.41	2.52%	0	\$0.00	NA	0	\$0.00	N
2	\$341,106.22	0.64%	0	\$0.00	NA	0	\$0.00	N
2	\$307,361.08	0.58%	0	\$0.00	NA	0	\$0.00	N
5	\$819,958.83	1.55%	0	\$0.00	NA	0	\$0.00	N
1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
2	\$309,926.41	0.58%	0	\$0.00	NA	0	\$0.00	N
1	\$160,358.39	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$151,869.13	0.29%	0	\$0.00	NA	0	\$0.00	N
1	\$155,855.51	0.29%	0	\$0.00	NA	0	\$0.00	N
2	\$316,623.96	0.6%	0	\$0.00	NA	0	\$0.00	N
1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
2	\$313,061.50	0.59%	0	\$0.00	NA	0	\$0.00	N
1	\$174,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
2	\$314,861.08	0.59%	0	\$0.00	NA	0	\$0.00	N
1	\$169,842.55	0.32%	0	\$0.00	NA	0	\$0.00	N
1	\$158,160.34	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$163,348.56	0.31%	0	\$0.00	NA	0	\$0.00	N
	1 1 3 8 2 2 5 1 1 1 2 1 1 2 1 1 1	4 \$650,560.64 4 \$621,188.51 1 \$174,342.25 1 \$155,855.51 3 \$470,804.56 8 \$1,335,248.41 2 \$341,106.22 2 \$307,361.08 5 \$819,958.83 1 \$150,000.00 2 \$309,926.41 1 \$160,358.39 1 \$151,869.13 1 \$155,855.51 2 \$316,623.96 1 \$150,000.00 2 \$313,061.50 1 \$174,000.00 2 \$314,861.08 1 \$169,842.55	4       \$650,560.64       1.23%         4       \$621,188.51       1.17%         1       \$174,342.25       0.33%         1       \$155,855.51       0.29%         3       \$470,804.56       0.89%         8       \$1,335,248.41       2.52%         2       \$341,106.22       0.64%         2       \$307,361.08       0.58%         5       \$819,958.83       1.55%         1       \$150,000.00       0.28%         2       \$309,926.41       0.58%         1       \$160,358.39       0.3%         1       \$151,869.13       0.29%         2       \$316,623.96       0.6%         1       \$150,000.00       0.28%         2       \$313,061.50       0.59%         1       \$174,000.00       0.33%         2       \$314,861.08       0.59%         1       \$169,842.55       0.32%         1       \$158,160.34       0.3%	4       \$650,560.64       1.23%       0         4       \$621,188.51       1.17%       0         1       \$174,342.25       0.33%       0         1       \$155,855.51       0.29%       0         3       \$470,804.56       0.89%       0         2       \$341,106.22       0.64%       0         2       \$307,361.08       0.58%       0         5       \$819,958.83       1.55%       0         1       \$150,000.00       0.28%       0         2       \$309,926.41       0.58%       0         1       \$160,358.39       0.3%       0         1       \$151,869.13       0.29%       0         1       \$155,855.51       0.29%       0         2       \$316,623.96       0.6%       0         1       \$150,000.00       0.28%       0         2       \$313,061.50       0.59%       0         1       \$174,000.00       0.33%       0         1       \$169,842.55       0.32%       0         1       \$158,160.34       0.3%       0	4       \$650,560.64       1.23%       0 \$0.00         4       \$621,188.51       1.17%       0 \$0.00         1       \$174,342.25       0.33%       0 \$0.00         1       \$155,855.51       0.29%       0 \$0.00         3       \$470,804.56       0.89%       0 \$0.00         2       \$341,106.22       0.64%       0 \$0.00         2       \$307,361.08       0.58%       0 \$0.00         5       \$819,958.83       1.55%       0 \$0.00         1       \$150,000.00       0.28%       0 \$0.00         2       \$309,926.41       0.58%       0 \$0.00         1       \$160,358.39       0.3%       0 \$0.00         1       \$151,869.13       0.29%       0 \$0.00         2       \$316,623.96       0.6%       0 \$0.00         2       \$316,623.96       0.6%       0 \$0.00         1       \$150,000.00       0.28%       0 \$0.00         2       \$313,061.50       0.59%       0 \$0.00         1       \$174,000.00       0.33%       0 \$0.00         1       \$169,842.55       0.32%       0 \$0.00         1       \$158,160.34       0.3%       0 \$0.00      <	4 \$650,560.64 1.23% 0\$0.00 NA 4 \$621,188.51 1.17% 0\$0.00 NA 1 \$174,342.25 0.33% 0\$0.00 NA 1 \$155,855.51 0.29% 0\$0.00 NA 3 \$470,804.56 0.89% 0\$0.00 NA 8 \$1,335,248.41 2.52% 0\$0.00 NA 2 \$341,106.22 0.64% 0\$0.00 NA 2 \$307,361.08 0.58% 0\$0.00 NA 5 \$819,958.83 1.55% 0\$0.00 NA 1 \$150,000.00 0.28% 0\$0.00 NA 2 \$309,926.41 0.58% 0\$0.00 NA 1 \$160,358.39 0.3% 0\$0.00 NA 1 \$151,869.13 0.29% 0\$0.00 NA 1 \$155,855.51 0.29% 0\$0.00 NA 2 \$316,623.96 0.6% 0\$0.00 NA 1 \$150,000.00 0.28% 0\$0.00 NA 1 \$1574,000.00 0.28% 0\$0.00 NA 1 \$1574,000.00 0.28% 0\$0.00 NA 1 \$150,000.00 0.28% 0\$0.00 NA 1 \$150,000.00 0.28% 0\$0.00 NA 1 \$150,000.00 0.28% 0\$0.00 NA 1 \$154,623.96 0.6% 0\$0.00 NA 1 \$154,623.96 0.6% 0\$0.00 NA 1 \$154,623.96 0.6% 0\$0.00 NA 1 \$155,855.51 0.29% 0\$0.00 NA 1 \$154,000.00 0.28% 0\$0.00 NA	4         \$650,560.64         1.23%         0 \$0.00         NA         0           4         \$621,188.51         1.17%         0 \$0.00         NA         0           1         \$174,342.25         0.33%         0 \$0.00         NA         0           1         \$155,855.51         0.29%         0 \$0.00         NA         0           3         \$470,804.56         0.89%         0 \$0.00         NA         0           8         \$1,335,248.41         2.52%         0 \$0.00         NA         0           2         \$341,106.22         0.64%         0 \$0.00         NA         0           2         \$307,361.08         0.58%         0 \$0.00         NA         0           5         \$819,958.83         1.55%         0 \$0.00         NA         0           1         \$150,000.00         0.28%         0 \$0.00         NA         0           2         \$309,926.41         0.58%         0 \$0.00         NA         0           1         \$151,869.13         0.29%         0 \$0.00         NA         0           1         \$155,855.51         0.29%         0 \$0.00         NA         0           2	4         \$650,560.64         1.23%         0 \$0.00         NA         0 \$0.00           4         \$621,188.51         1.17%         0 \$0.00         NA         0 \$0.00           1         \$174,342.25         0.33%         0 \$0.00         NA         0 \$0.00           1         \$155,855.51         0.29%         0 \$0.00         NA         0 \$0.00           3         \$470,804.56         0.89%         0 \$0.00         NA         0 \$0.00           8         \$1,335,248.41         2.52%         0 \$0.00         NA         0 \$0.00           2         \$341,106.22         0.64%         0 \$0.00         NA         0 \$0.00           2         \$307,361.08         0.58%         0 \$0.00         NA         0 \$0.00           5         \$819,958.83         1.55%         0 \$0.00         NA         0 \$0.00           1         \$150,000.00         0.28%         0 \$0.00         NA         0 \$0.00           2         \$309,926.41         0.58%         0 \$0.00         NA         0 \$0.00           1         \$151,869.13         0.29%         0 \$0.00         NA         0 \$0.00           1         \$155,855.51         0.29%         0 \$0.00         NA

	MIDWEST LOAN SERVICES INC	1	\$153,860.79	0.29%	0	60.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$152,861.69	0.29%	0 \$	80.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,605.00	0.32%	0\$	60.00	NA	0	\$0.00	Ń
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	0.28%	0\$	60.00	NA	0	\$0.00	Ń
	NEW ERA BANK	1	\$156,000.00	0.29%	0 \$	80.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$309,423.50	0.58%	0 \$	60.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$164,850.84	0.31%	0\$	80.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$154,300.00	0.29%	0\$	60.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$172,847.36	0.33%	0\$	60.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	4	\$659,507.66	1.24%	0\$	80.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.32%	0\$	80.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$326,700.54	0.62%	0\$	60.00	NA	0	\$0.00	N
	PARK BANK	1	\$151,200.00	0.29%	0 \$	80.00	NA	0	\$0.00	N
<u> </u>	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,300.00	0.63%	0\$	60.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$170,593.83	0.32%	0\$	80.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$484,608.86	0.91%	0	60.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$166,965.72	0.32%	0\$	80.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$302,929.23	0.57%	0\$	60.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$163,875.21	0.31%		80.00	NA		\$0.00	N
	S&T BANK	1	\$165,000.00	0.31%	0\$	80.00	NA	0	\$0.00	N
			\$329,705.37			00.08			\$0.00	

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

	TRANSWEST CREDIT UNION	1	\$167,920.00	0.32%	0 \$0.00	NA	0 \$0.00	N
	TRAVERSE CITY STATE BANK	1	\$168,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N
	U. S. MORTGAGE CORP	1	\$155,855.51	0.29%	0 \$0.00	) NA	0 \$0.00	N
	UMPQUA BANK	1	\$151,063.31	0.29%	0 \$0.00	NA	0 \$0.00	N
	UNION BANK	1	\$169,296.99	0.32%				1
	UNITED COMMUNITY BANK	1	\$164,565.12					
	UNITED MORTGAGE COMPANY	1	\$164,019.59	0.31%			i i	
L	UNITY BANK	1	\$158,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$149,867.66	0.28%				
L	VANTUS BANK	1	\$150,860.15	0.28%	0 \$0.00	NA	0 \$0.00	N
L	VERITY CREDIT UNION	1	\$152,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N
L	VILLAGE MORTGAGE COMPANY	2	\$306,526.06	0.58%	0 \$0.00	NA	0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$169,600.00	0.32%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$636,858.33	1.2%	0 \$0.00	) NA	0 \$0.00	N
L	WASHINGTON TRUST BANK	1	\$162,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	6	\$949,625.39	1.79%	0 \$0.00	NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,461.14		l l			
	Unavailable	34	\$5,478,325.45				<del>                                      </del>	_
Total		330	\$52,980,065.03	100%	0 \$0.00	<u> </u> '	0 \$0.00	<u> </u>
31412NE77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$843,033.97	0.32%	0 \$0.00	) NA	0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	2	\$513,538.42	0.19%	0 \$0.00	) NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$402,088.73					
		1	\$265,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
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CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT 17 \$4,442,685.26 1.68% 0 \$0.00 NA 0 \$0.  UNION  ADVANTAGE BANK 2 \$377,814.76 0.14% 0 \$0.00 NA 0 \$0.	00 N 00 N
ADVANTAGE BANK 2 \$377,814.76 0.14% 0 \$0.00 NA 0 \$0.	00 N
AF BANK 1 \$189,828.24 0.07% 0 \$0.00 NA 0 \$0.	oc N
ALPINE BANK & 2 \$524,750.00 0.2% 0 \$0.00 NA 0 \$0.	30 1
ALPINE BANK OF 3 \$627,941.87 0.24% 0 \$0.00 NA 0 \$0.	00 N
ALTRA FEDERAL 2 \$428,835.69 0.16% 0 \$0.00 NA 0 \$0.	00 N
AMERICA FIRST FEDERAL CREDIT 22 \$5,560,830.06 2.1% 0 \$0.00 NA 0 \$0. UNION	00 N
AMERICAN BANK 2 \$405,702.37 0.15% 0 \$0.00 NA 0 \$0.	00 N
AMERICAN BANK TRUST CO., INC 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.	00 N
AMERICAN FINANCE   3   \$869,812.29   0.33%   0 \$0.00   NA   0 \$0.	00 N
AMERICAN FIRST 2 \$599,452.50 0.23% 0 \$0.00 NA 0 \$0.	00 N
AMERICAN HERITAGE FEDERAL 3 \$692,379.72 0.26% 0\$0.00 NA 0\$0. CREDIT UNION	00 N
AMERIHOME MORTGAGE 1 \$211,808.35 0.08% 0\$0.00 NA 0\$0.	00 N
ANCHORBANK FSB 2 \$502,734.31 0.19% 0 \$0.00 NA 0 \$0.	00 N
ARIZONA STATE 2 \$359,834.57 0.14% 0 \$0.00 NA 0 \$0.	00 N
ASSOCIATED BANK, A7 \$11,638,260.64 4.41% 0 \$0.00 NA 0 \$0.	00 N
ASSOCIATED CREDIT 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.	00 N
AUBURNBANK 1 \$417,000.00 0.16% 0\$0.00 NA 0\$0.	00 N
BANCORPSOUTH 18 \$3,928,413.32 1.49% 0 \$0.00 NA 0 \$0.	00 N
BANK MUTUAL 5 \$1,185,451.63 0.45% 0\$0.00 NA 0\$0.	
BANK OF HAWAII 10 \$3,823,099.87 1.45% 0 \$0.00 NA 0 \$0.	00 N
BANK OF LANCASTER 1 \$345,000.00 0.13% 0 \$0.00 NA 0 \$0.	
BANK OF STANLY 3 \$605,985.84 0.23% 0 \$0.00 NA 0 \$0.	00 N
BANK OF THE CASCADES 3 \$876,573.95 0.33% 0 \$0.00 NA 0 \$0.	00 N
4 \$1,357,055.95 0.51% 0 \$0.00 NA 0 \$0.	00 1

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

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

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

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

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

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2	\$528,627.42	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$180,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
7	\$2,415,044.44	0.91%	0	\$0.00	NA	0	\$0.00	N
7	\$1,707,137.01	0.65%	0	\$0.00	NA	0	\$0.00	N
1	\$348,449.73	0.13%	0	\$0.00	NA	0	\$0.00	N
4	\$1,083,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
1	\$264,666.29	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$291,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$215,799.94	0.08%	0	\$0.00	NA	0	\$0.00	N
11	\$2,994,370.43	1.13%	0	\$0.00	NA	0	\$0.00	N
5	\$1,198,807.37	0.45%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$179,841.18	0.07%	0	\$0.00	NA			
5	\$1,093,036.46	0.41%	0	\$0.00	NA	0	\$0.00	N
3	\$829,210.71	0.31%	0	\$0.00	NA	0	\$0.00	N
4	\$995,595.72	0.38%						
1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
2	\$401,487.80	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
4	\$1,002,720.22	0.38%	0	\$0.00	NA	0	\$0.00	N
2	\$399,642.74	0.15%	0	\$0.00	NA	0	\$0.00	N
	1 7 7 7 1 1 1 1 1 5 1 1 2 1 4	1 \$180,750.00  7 \$2,415,044.44  7 \$1,707,137.01  1 \$348,449.73  4 \$1,083,800.00  1 \$264,666.29  1 \$291,750.00  1 \$215,799.94  11 \$2,994,370.43  5 \$1,198,807.37  1 \$417,000.00  1 \$179,841.18  5 \$1,093,036.46  3 \$829,210.71  4 \$995,595.72  1 \$250,000.00  2 \$401,487.80  1 \$263,000.00  4 \$1,002,720.22	1       \$180,750.00       0.07%         7       \$2,415,044.44       0.91%         7       \$1,707,137.01       0.65%         1       \$348,449.73       0.13%         4       \$1,083,800.00       0.41%         1       \$264,666.29       0.1%         1       \$291,750.00       0.11%         1       \$2,994,370.43       1.13%         5       \$1,198,807.37       0.45%         1       \$417,000.00       0.16%         1       \$179,841.18       0.07%         5       \$1,093,036.46       0.41%         3       \$829,210.71       0.31%         4       \$995,595.72       0.38%         1       \$250,000.00       0.09%         2       \$401,487.80       0.15%         1       \$263,000.00       0.1%         4       \$1,002,720.22       0.38%	1       \$180,750.00       0.07%       0         7       \$2,415,044.44       0.91%       0         7       \$1,707,137.01       0.65%       0         1       \$348,449.73       0.13%       0         4       \$1,083,800.00       0.41%       0         1       \$264,666.29       0.1%       0         1       \$291,750.00       0.11%       0         1       \$215,799.94       0.08%       0         11       \$2,994,370.43       1.13%       0         5       \$1,198,807.37       0.45%       0         1       \$417,000.00       0.16%       0         1       \$179,841.18       0.07%       0         5       \$1,093,036.46       0.41%       0         3       \$829,210.71       0.31%       0         4       \$995,595.72       0.38%       0         1       \$250,000.00       0.09%       0         2       \$401,487.80       0.15%       0         4       \$1,002,720.22       0.38%       0         4       \$1,002,720.22       0.38%       0	1       \$180,750.00       0.07%       0 \$0.00         7       \$2,415,044.44       0.91%       0 \$0.00         7       \$1,707,137.01       0.65%       0 \$0.00         1       \$348,449.73       0.13%       0 \$0.00         4       \$1,083,800.00       0.41%       0 \$0.00         1       \$264,666.29       0.1%       0 \$0.00         1       \$291,750.00       0.11%       0 \$0.00         1       \$215,799.94       0.08%       0 \$0.00         1       \$2,994,370.43       1.13%       0 \$0.00         5       \$1,198,807.37       0.45%       0 \$0.00         1       \$417,000.00       0.16%       0 \$0.00         1       \$179,841.18       0.07%       0 \$0.00         5       \$1,093,036.46       0.41%       0 \$0.00         4       \$995,595.72       0.38%       0 \$0.00         1       \$250,000.00       0.09%       0 \$0.00         2       \$401,487.80       0.15%       0 \$0.00         4       \$1,002,720.22       0.38%       0 \$0.00         4       \$1,002,720.22       0.38%       0 \$0.00	1 \$180,750.00 0.07% 0\$0.00 NA  7 \$2,415,044.44 0.91% 0\$0.00 NA  7 \$1,707,137.01 0.65% 0\$0.00 NA  1 \$348,449.73 0.13% 0\$0.00 NA  4 \$1,083,800.00 0.41% 0\$0.00 NA  1 \$264,666.29 0.1% 0\$0.00 NA  1 \$291,750.00 0.11% 0\$0.00 NA  1 \$215,799.94 0.08% 0\$0.00 NA  11 \$2,994,370.43 1.13% 0\$0.00 NA  5 \$1,198,807.37 0.45% 0\$0.00 NA  1 \$417,000.00 0.16% 0\$0.00 NA  1 \$179,841.18 0.07% 0\$0.00 NA  5 \$1,093,036.46 0.41% 0\$0.00 NA  3 \$829,210.71 0.31% 0\$0.00 NA  4 \$995,595.72 0.38% 0\$0.00 NA  2 \$401,487.80 0.15% 0\$0.00 NA  4 \$263,000.00 0.1% 0\$0.00 NA  4 \$1,002,720.22 0.38% 0\$0.00 NA	1 \$180,750.00 0.07% 0\$0.00 NA 0 7 \$2,415,044.44 0.91% 0\$0.00 NA 0 7 \$1,707,137.01 0.65% 0\$0.00 NA 0 1 \$348,449.73 0.13% 0\$0.00 NA 0 4 \$1,083,800.00 0.41% 0\$0.00 NA 0 1 \$264,666.29 0.1% 0\$0.00 NA 0 1 \$291,750.00 0.11% 0\$0.00 NA 0 1 \$215,799.94 0.08% 0\$0.00 NA 0 1 \$2,994,370.43 1.13% 0\$0.00 NA 0 5 \$1,198,807.37 0.45% 0\$0.00 NA 0 1 \$417,000.00 0.16% 0\$0.00 NA 0 1 \$179,841.18 0.07% 0\$0.00 NA 0 5 \$1,093,036.46 0.41% 0\$0.00 NA 0 4 \$995,595.72 0.38% 0\$0.00 NA 0 2 \$401,487.80 0.15% 0\$0.00 NA 0 4 \$1,002,720.22 0.38% 0\$0.00 NA 0	1 \$180,750.00 0.07% 0\$0.00 NA 0\$0.00  7 \$2,415,044.44 0.91% 0\$0.00 NA 0\$0.00  7 \$1,707,137.01 0.65% 0\$0.00 NA 0\$0.00  1 \$348,449.73 0.13% 0\$0.00 NA 0\$0.00  4 \$1,083,800.00 0.41% 0\$0.00 NA 0\$0.00  1 \$264,666.29 0.1% 0\$0.00 NA 0\$0.00  1 \$291,750.00 0.11% 0\$0.00 NA 0\$0.00  1 \$215,799.94 0.08% 0\$0.00 NA 0\$0.00  11 \$2,994,370.43 1.13% 0\$0.00 NA 0\$0.00  5 \$1,198,807.37 0.45% 0\$0.00 NA 0\$0.00  1 \$179,841.18 0.07% 0\$0.00 NA 0\$0.00  1 \$179,841.18 0.07% 0\$0.00 NA 0\$0.00  3 \$829,210.71 0.31% 0\$0.00 NA 0\$0.00  4 \$995,595.72 0.38% 0\$0.00 NA 0\$0.00  1 \$250,000.00 0.09% 0\$0.00 NA 0\$0.00  1 \$263,000.00 0.09% 0\$0.00 NA 0\$0.00  1 \$263,000.00 0.15% 0\$0.00 NA 0\$0.00  1 \$250,000.00 0.15% 0\$0.00 NA 0\$0.00  1 \$250,000.00 0.09% 0\$0.00 NA 0\$0.00  1 \$263,000.00 0.15% 0\$0.00 NA 0\$0.00  1 \$263,000.00 0.15% 0\$0.00 NA 0\$0.00  1 \$263,000.00 0.15% 0\$0.00 NA 0\$0.00

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MERRILL LYNCH BANK & TRUST CO., FSB	2	\$717,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$183,441.92	0.07%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	1	\$299,735.31	0.11%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	5	\$1,101,893.29	0.42%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	3	\$846,234.29	0.32%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$383,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	5	\$1,337,933.00	0.51%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$185,520.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	3	\$667,027.80	0.25%	0	\$0.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,998.32	0.07%	0	\$0.00	NA	0	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NORTH MILWAUKEE STATE BANK	1	\$259,759.19	0.1%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$401,009.10	0.15%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	9	\$2,319,333.96	0.88%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	10	\$2,311,281.88	0.87%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	2	\$498,555.42	0.19%	0	\$0.00	NA	0	\$0.00	N

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1	\$202,612.17	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$361,273.11	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$179,833.28	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$199,814.76	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$316,727.07	0.12%						
4	\$1,133,437.39	0.43%	0	\$0.00	NA	0	\$0.00	N
2	\$410,536.81	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$209,810.16	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
9	\$2,051,970.30	0.78%	0	\$0.00	NA	0	\$0.00	N
2	\$616,437.79	0.23%	0	\$0.00	NA	0	\$0.00	N
2	\$430,588.10	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$191,822.17	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$197,829.53	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$193,325.07	0.07%	0	\$0.00	NA	0	\$0.00	N
4	\$930,644.96	0.35%	0	\$0.00	NA	0	\$0.00	N
5	\$1,316,839.44	0.5%	0	\$0.00	NA	0	\$0.00	N
9	\$2,707,214.35	1.02%	0	\$0.00	NA	0	\$0.00	N
2	\$744,324.38	0.28%	0	\$0.00	NA	0	\$0.00	N
2	\$543,114.27	0.21%	0	\$0.00	NA	0	\$0.00	N
	1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2	1 \$361,273.11 1 \$179,833.28 1 \$180,000.00 1 \$199,814.76 1 \$316,727.07 4 \$1,133,437.39 2 \$410,536.81 1 \$209,810.16 1 \$202,500.00 9 \$2,051,970.30 2 \$616,437.79 2 \$430,588.10 1 \$212,000.00 1 \$191,822.17 1 \$197,829.53 1 \$177,000.00 1 \$193,325.07 4 \$930,644.96 5 \$1,316,839.44 9 \$2,707,214.35 2 \$744,324.38	1       \$361,273.11       0.14%         1       \$179,833.28       0.07%         1       \$180,000.00       0.07%         1       \$199,814.76       0.08%         1       \$316,727.07       0.12%         4       \$1,133,437.39       0.43%         2       \$410,536.81       0.16%         1       \$209,810.16       0.08%         1       \$202,500.00       0.08%         2       \$616,437.79       0.23%         2       \$430,588.10       0.16%         1       \$212,000.00       0.08%         1       \$191,822.17       0.07%         1       \$197,829.53       0.07%         1       \$177,000.00       0.07%         1       \$193,325.07       0.07%         4       \$930,644.96       0.35%         5       \$1,316,839.44       0.5%         9       \$2,707,214.35       1.02%         2       \$744,324.38       0.28%	1       \$361,273.11       0.14%       0         1       \$179,833.28       0.07%       0         1       \$180,000.00       0.07%       0         1       \$199,814.76       0.08%       0         1       \$316,727.07       0.12%       0         4       \$1,133,437.39       0.43%       0         2       \$410,536.81       0.16%       0         1       \$209,810.16       0.08%       0         1       \$202,500.00       0.08%       0         2       \$616,437.79       0.23%       0         2       \$430,588.10       0.16%       0         1       \$212,000.00       0.08%       0         1       \$191,822.17       0.07%       0         1       \$197,829.53       0.07%       0         1       \$177,000.00       0.07%       0         1       \$193,325.07       0.07%       0         4       \$930,644.96       0.35%       0         5       \$1,316,839.44       0.5%       0         9       \$2,707,214.35       1.02%       0         2       \$744,324.38       0.28%       0 <td>1       \$361,273.11       0.14%       0 \$0.00         1       \$179,833.28       0.07%       0 \$0.00         1       \$180,000.00       0.07%       0 \$0.00         1       \$199,814.76       0.08%       0 \$0.00         1       \$316,727.07       0.12%       0 \$0.00         4       \$1,133,437.39       0.43%       0 \$0.00         2       \$410,536.81       0.16%       0 \$0.00         1       \$209,810.16       0.08%       0 \$0.00         2       \$2,051,970.30       0.78%       0 \$0.00         2       \$430,588.10       0.16%       0 \$0.00         2       \$430,588.10       0.16%       0 \$0.00         1       \$212,000.00       0.08%       0 \$0.00         1       \$191,822.17       0.07%       0 \$0.00         1       \$197,829.53       0.07%       0 \$0.00         1       \$177,000.00       0.07%       0 \$0.00         1       \$193,325.07       0.07%       0 \$0.00         4       \$930,644.96       0.35%       0 \$0.00         5       \$1,316,839.44       0.5%       0 \$0.00         2       \$744,324.38       0.28%       0 \$0.00     <!--</td--><td>1 \$361,273.11 0.14% 0 \$0.00 NA 1 \$179,833.28 0.07% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$199,814.76 0.08% 0 \$0.00 NA 1 \$316,727.07 0.12% 0 \$0.00 NA 4 \$1,133,437.39 0.43% 0 \$0.00 NA 2 \$410,536.81 0.16% 0 \$0.00 NA 1 \$209,810.16 0.08% 0 \$0.00 NA 1 \$202,500.00 0.08% 0 \$0.00 NA 2 \$430,588.10 0.78% 0 \$0.00 NA 2 \$430,588.10 0.16% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 1 \$191,822.17 0.07% 0 \$0.00 NA 1 \$197,829.53 0.07% 0 \$0.00 NA 1 \$193,325.07 0.07% 0 \$0.00 NA 1 \$193,325.07 0.07% 0 \$0.00 NA 5 \$1,316,839.44 0.5% 0 \$0.00 NA 2 \$744,324.38 0.28% 0 \$0.00 NA</td><td>1 \$361,273.11 0.14% 0 \$0.00 NA 0 1 \$179,833.28 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$199,814.76 0.08% 0 \$0.00 NA 0 1 \$316,727.07 0.12% 0 \$0.00 NA 0 4 \$1,133,437.39 0.43% 0 \$0.00 NA 0 2 \$410,536.81 0.16% 0 \$0.00 NA 0 1 \$209,810.16 0.08% 0 \$0.00 NA 0 1 \$202,500.00 0.08% 0 \$0.00 NA 0 2 \$430,588.10 0.78% 0 \$0.00 NA 0 2 \$430,588.10 0.16% 0 \$0.00 NA 0 1 \$191,822.17 0.07% 0 \$0.00 NA 0 1 \$197,829.53 0.07% 0 \$0.00 NA 0 1 \$197,829.53 0.07% 0 \$0.00 NA 0 1 \$193,325.07 0.07% 0 \$0.00 NA 0 2 \$1,316,839.44 0.5% 0 \$0.00 NA 0 2 \$744,324.38 0.28% 0 \$0.00 NA 0</td><td>1       \$361,273.11       0.14%       0 \$0.00       NA       0 \$0.00         1       \$179,833.28       0.07%       0 \$0.00       NA       0 \$0.00         1       \$180,000.00       0.07%       0 \$0.00       NA       0 \$0.00         1       \$199,814.76       0.08%       0 \$0.00       NA       0 \$0.00         1       \$316,727.07       0.12%       0 \$0.00       NA       0 \$0.00         4       \$1,133,437.39       0.43%       0 \$0.00       NA       0 \$0.00         2       \$410,536.81       0.16%       0 \$0.00       NA       0 \$0.00         1       \$209,810.16       0.08%       0 \$0.00       NA       0 \$0.00         1       \$202,500.00       0.08%       0 \$0.00       NA       0 \$0.00         9       \$2,051,970.30       0.78%       0 \$0.00       NA       0 \$0.00         2       \$616,437.79       0.23%       0 \$0.00       NA       0 \$0.00         2       \$430,588.10       0.16%       0 \$0.00       NA       0 \$0.00         1       \$191,822.17       0.07%       0 \$0.00       NA       0 \$0.00         1       \$197,829.53       0.07%       0 \$0.00       <td< td=""></td<></td></td>	1       \$361,273.11       0.14%       0 \$0.00         1       \$179,833.28       0.07%       0 \$0.00         1       \$180,000.00       0.07%       0 \$0.00         1       \$199,814.76       0.08%       0 \$0.00         1       \$316,727.07       0.12%       0 \$0.00         4       \$1,133,437.39       0.43%       0 \$0.00         2       \$410,536.81       0.16%       0 \$0.00         1       \$209,810.16       0.08%       0 \$0.00         2       \$2,051,970.30       0.78%       0 \$0.00         2       \$430,588.10       0.16%       0 \$0.00         2       \$430,588.10       0.16%       0 \$0.00         1       \$212,000.00       0.08%       0 \$0.00         1       \$191,822.17       0.07%       0 \$0.00         1       \$197,829.53       0.07%       0 \$0.00         1       \$177,000.00       0.07%       0 \$0.00         1       \$193,325.07       0.07%       0 \$0.00         4       \$930,644.96       0.35%       0 \$0.00         5       \$1,316,839.44       0.5%       0 \$0.00         2       \$744,324.38       0.28%       0 \$0.00 </td <td>1 \$361,273.11 0.14% 0 \$0.00 NA 1 \$179,833.28 0.07% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$199,814.76 0.08% 0 \$0.00 NA 1 \$316,727.07 0.12% 0 \$0.00 NA 4 \$1,133,437.39 0.43% 0 \$0.00 NA 2 \$410,536.81 0.16% 0 \$0.00 NA 1 \$209,810.16 0.08% 0 \$0.00 NA 1 \$202,500.00 0.08% 0 \$0.00 NA 2 \$430,588.10 0.78% 0 \$0.00 NA 2 \$430,588.10 0.16% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 1 \$191,822.17 0.07% 0 \$0.00 NA 1 \$197,829.53 0.07% 0 \$0.00 NA 1 \$193,325.07 0.07% 0 \$0.00 NA 1 \$193,325.07 0.07% 0 \$0.00 NA 5 \$1,316,839.44 0.5% 0 \$0.00 NA 2 \$744,324.38 0.28% 0 \$0.00 NA</td> <td>1 \$361,273.11 0.14% 0 \$0.00 NA 0 1 \$179,833.28 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$199,814.76 0.08% 0 \$0.00 NA 0 1 \$316,727.07 0.12% 0 \$0.00 NA 0 4 \$1,133,437.39 0.43% 0 \$0.00 NA 0 2 \$410,536.81 0.16% 0 \$0.00 NA 0 1 \$209,810.16 0.08% 0 \$0.00 NA 0 1 \$202,500.00 0.08% 0 \$0.00 NA 0 2 \$430,588.10 0.78% 0 \$0.00 NA 0 2 \$430,588.10 0.16% 0 \$0.00 NA 0 1 \$191,822.17 0.07% 0 \$0.00 NA 0 1 \$197,829.53 0.07% 0 \$0.00 NA 0 1 \$197,829.53 0.07% 0 \$0.00 NA 0 1 \$193,325.07 0.07% 0 \$0.00 NA 0 2 \$1,316,839.44 0.5% 0 \$0.00 NA 0 2 \$744,324.38 0.28% 0 \$0.00 NA 0</td> <td>1       \$361,273.11       0.14%       0 \$0.00       NA       0 \$0.00         1       \$179,833.28       0.07%       0 \$0.00       NA       0 \$0.00         1       \$180,000.00       0.07%       0 \$0.00       NA       0 \$0.00         1       \$199,814.76       0.08%       0 \$0.00       NA       0 \$0.00         1       \$316,727.07       0.12%       0 \$0.00       NA       0 \$0.00         4       \$1,133,437.39       0.43%       0 \$0.00       NA       0 \$0.00         2       \$410,536.81       0.16%       0 \$0.00       NA       0 \$0.00         1       \$209,810.16       0.08%       0 \$0.00       NA       0 \$0.00         1       \$202,500.00       0.08%       0 \$0.00       NA       0 \$0.00         9       \$2,051,970.30       0.78%       0 \$0.00       NA       0 \$0.00         2       \$616,437.79       0.23%       0 \$0.00       NA       0 \$0.00         2       \$430,588.10       0.16%       0 \$0.00       NA       0 \$0.00         1       \$191,822.17       0.07%       0 \$0.00       NA       0 \$0.00         1       \$197,829.53       0.07%       0 \$0.00       <td< 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SACRAMENTO CREDIT UNION	2	\$623,835.54	0.24%	0	\$0.00	NA	0	\$0.00	N
SARASOTA COASTAL CREDIT UNION	1	\$175,840.89	0.07%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	3	\$748,780.45	0.28%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	3	\$904,394.25	0.34%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	2	\$426,613.99	0.16%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	4	\$1,448,499.59	0.55%	0	\$0.00	NA	0	\$0.00	N
SIUSLAW VALLEY BANK	1	\$267,425.98	0.1%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$222,993.27	0.08%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	3	\$543,710.25	0.21%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$735,370.27	0.28%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	3	\$866,440.46	0.33%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	7	\$1,749,887.41	0.66%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$854,853.73	0.32%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$350,685.46	0.13%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC	1	\$209,060.83	0.08%	0	\$0.00	NA	0	\$0.00	N
TEACHER FEDERAL CREDIT UNION	3	\$820,661.14	0.31%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$256,262.43	0.1%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	9	\$2,742,256.54	1.04%	0	\$0.00	NA	0	\$0.00	N
	2	\$412,617.48	0.16%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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	SA MORTGAGE SERVICES, LLC	15	\$4,086,837.13	14.89%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	2	\$797,337.09	2.91%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$516,833.20	1.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,285,565.71	8.33%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$27,438,088.81	100%	0	\$0.00		0	\$0.00	
31412NEB8	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	1.74%		\$0.00	NA		\$0.00	
	GMAC BANK	1	\$68,347.95	1.49%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	10	\$588,932.38	12.84%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$3,725,408.22	81.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$125,208.47	2.73%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$4,587,897.02	100%	0	\$0.00		0	\$0.00	
31412NEC6	ABACUS FEDERAL SAVINGS BANK	2	\$538,893.59	1.66%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$473,947.25	1.46%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	3	\$560,494.21	1.73%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$343,774.75	1.06%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	3	\$676,622.43	2.08%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	4	\$948,987.48	2.92%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,632,767.20	5.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$90,740.06	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	2	\$202,998.76	0.63%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$399,650.24	1.23%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	7	\$1,143,162.06	3.52%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,478.70	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$809,837.07	2.49%	0	\$0.00	NA	0	\$0.00	N

BANK FIRST NATIONAL	1	\$85,398.99	0.26%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$168,666.62	0.52%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	1	\$415,535.32	1.28%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$415,535.32	1.28%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$269,051.64	0.83%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$237,257.14	0.73%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	2	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$424,297.51	1.31%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$137,429.34	0.42%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO	1	\$129,045.14	0.4%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$126,575.00	0.39%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	3	\$275,643.39	0.85%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	7	\$612,794.38	1.89%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$217,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$295,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,388,026.00	4.27%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$85,788.56	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$133,031.09	0.41%	0	\$0.00	NA	0	\$0.00	N
	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N

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

1	\$51,817.36	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$239,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
2	\$283,467.52	0.87%	0	\$0.00	NA	0	\$0.00	N
1	\$179,371.13	0.55%	0	\$0.00	NA	0	\$0.00	N
1	\$99,648.76	0.31%	0	\$0.00	NA	0	\$0.00	N
5	\$487,099.86	1.5%	0	\$0.00	NA	0	\$0.00	N
1	\$105,627.69	0.33%	0	\$0.00	NA	0	\$0.00	N
3	\$1,153,932.61	3.55%	0	\$0.00	NA	0	\$0.00	N
2	\$259,086.77	0.8%	0	\$0.00	NA	0	\$0.00	N
2	\$580,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
1	\$128,950.00	0.4%	0	\$0.00	NA	0	\$0.00	N
1	\$124,560.95	0.38%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
1	\$129,543.38	0.4%	0	\$0.00	NA	0	\$0.00	N
1	\$127,550.41	0.39%	0	\$0.00	NA	0	\$0.00	N
1	\$66,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$204,279.95	0.63%	0	\$0.00	NA	0	\$0.00	N
2	\$154,455.58	0.48%	0	\$0.00	NA	0	\$0.00	N
1	\$342,172.94	1.05%	0	\$0.00	NA	0	\$0.00	N
1	\$168,764.58	0.52%	0	\$0.00	NA	0	\$0.00	N
1	\$141,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
1	\$52,267.72	0.16%	0	\$0.00	NA	0	\$0.00	N
3	\$681,800.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	1 1 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$239,000.00 2 \$283,467.52 1 \$179,371.13 1 \$99,648.76 5 \$487,099.86 1 \$105,627.69 3 \$1,153,932.61 2 \$259,086.77 2 \$580,000.00 1 \$128,950.00 1 \$124,560.95 1 \$417,000.00 1 \$129,543.38 1 \$127,550.41 1 \$66,200.00 1 \$204,279.95 2 \$154,455.58 1 \$342,172.94 1 \$168,764.58 1 \$141,000.00 1 \$52,267.72	1       \$239,000.00       0.74%         2       \$283,467.52       0.87%         1       \$179,371.13       0.55%         1       \$99,648.76       0.31%         5       \$487,099.86       1.5%         1       \$105,627.69       0.33%         2       \$259,086.77       0.8%         2       \$580,000.00       1.79%         1       \$128,950.00       0.4%         1       \$124,560.95       0.38%         1       \$129,543.38       0.4%         1       \$127,550.41       0.39%         1       \$66,200.00       0.2%         1       \$204,279.95       0.63%         2       \$154,455.58       0.48%         1       \$342,172.94       1.05%         1       \$168,764.58       0.52%         1       \$141,000.00       0.43%         1       \$52,267.72       0.16%	1       \$239,000.00       0.74%       0         2       \$283,467.52       0.87%       0         1       \$179,371.13       0.55%       0         1       \$99,648.76       0.31%       0         5       \$487,099.86       1.5%       0         1       \$105,627.69       0.33%       0         2       \$259,086.77       0.8%       0         2       \$2580,000.00       1.79%       0         1       \$128,950.00       0.4%       0         1       \$124,560.95       0.38%       0         1       \$129,543.38       0.4%       0         1       \$129,543.38       0.4%       0         1       \$127,550.41       0.39%       0         1       \$66,200.00       0.2%       0         1       \$204,279.95       0.63%       0         2       \$154,455.58       0.48%       0         1       \$168,764.58       0.52%       0         1       \$141,000.00       0.43%       0         1       \$52,267.72       0.16%       0	1       \$239,000.00       0.74%       0       \$0.00         2       \$283,467.52       0.87%       0       \$0.00         1       \$179,371.13       0.55%       0       \$0.00         1       \$99,648.76       0.31%       0       \$0.00         5       \$487,099.86       1.5%       0       \$0.00         1       \$105,627.69       0.33%       0       \$0.00         2       \$259,086.77       0.8%       0       \$0.00         2       \$259,086.77       0.8%       0       \$0.00         1       \$128,950.00       0.4%       0       \$0.00         1       \$124,560.95       0.38%       0       \$0.00         1       \$127,550.41       0.39%       0       \$0.00         1       \$129,543.38       0.4%       0       \$0.00         1       \$129,543.38       0.4%       0       \$0.00         1       \$129,543.38       0.4%       0       \$0.00         1       \$129,543.38       0.4%       0       \$0.00         1       \$129,543.38       0.4%       0       \$0.00         1       \$129,543.38       0.4%       0	1 \$239,000.00 0.74% 0\$0.00 NA 2 \$283,467.52 0.87% 0\$0.00 NA 1 \$179,371.13 0.55% 0\$0.00 NA 1 \$99,648.76 0.31% 0\$0.00 NA 5 \$487,099.86 1.5% 0\$0.00 NA 1 \$105,627.69 0.33% 0\$0.00 NA 3 \$1,153,932.61 3.55% 0\$0.00 NA 2 \$259,086.77 0.8% 0\$0.00 NA 2 \$259,086.77 0.8% 0\$0.00 NA 1 \$128,950.00 0.4% 0\$0.00 NA 1 \$128,950.00 1.79% 0\$0.00 NA 1 \$124,560.95 0.38% 0\$0.00 NA 1 \$127,550.41 0.39% 0\$0.00 NA 1 \$127,550.41 0.39% 0\$0.00 NA 1 \$204,279.95 0.63% 0\$0.00 NA 2 \$154,455.58 0.48% 0\$0.00 NA 1 \$342,172.94 1.05% 0\$0.00 NA 1 \$141,000.00 0.43% 0\$0.00 NA 1 \$342,172.94 1.05% 0\$0.00 NA 1 \$168,764.58 0.52% 0\$0.00 NA 1 \$168,764.58 0.52% 0\$0.00 NA	1 \$239,000.00 0.74% 0 \$0.00 NA 0 2 \$283,467.52 0.87% 0 \$0.00 NA 0 1 \$179,371.13 0.55% 0 \$0.00 NA 0 1 \$99,648.76 0.31% 0 \$0.00 NA 0 5 \$487,099.86 1.5% 0 \$0.00 NA 0 1 \$105,627.69 0.33% 0 \$0.00 NA 0 2 \$259,086.77 0.8% 0 \$0.00 NA 0 2 \$259,086.77 0.8% 0 \$0.00 NA 0 2 \$580,000.00 1.79% 0 \$0.00 NA 0 1 \$128,950.00 0.4% 0 \$0.00 NA 0 1 \$124,560.95 0.38% 0 \$0.00 NA 0 1 \$127,550.41 0.39% 0 \$0.00 NA 0 1 \$204,279.95 0.63% 0 \$0.00 NA 0 2 \$154,455.58 0.48% 0 \$0.00 NA 0 1 \$342,172.94 1.05% 0 \$0.00 NA 0 1 \$168,764.58 0.52% 0 \$0.00 NA 0 1 \$168,764.58 0.52% 0 \$0.00 NA 0 1 \$141,000.00 0.43% 0 \$0.00 NA 0 1 \$168,764.58 0.52% 0 \$0.00 NA 0 1 \$141,000.00 0.43% 0 \$0.00 NA 0 1 \$168,764.58 0.52% 0 \$0.00 NA 0 1 \$141,000.00 0.43% 0 \$0.00 NA 0	1       \$239,000.00       0.74%       0 \$0.00       NA       0 \$0.00         2       \$283,467.52       0.87%       0 \$0.00       NA       0 \$0.00         1       \$179,371.13       0.55%       0 \$0.00       NA       0 \$0.00         1       \$99,648.76       0.31%       0 \$0.00       NA       0 \$0.00         5       \$487,099.86       1.5%       0 \$0.00       NA       0 \$0.00         1       \$105,627.69       0.33%       0 \$0.00       NA       0 \$0.00         3       \$1,153,932.61       3.55%       0 \$0.00       NA       0 \$0.00         2       \$259,086.77       0.8%       0 \$0.00       NA       0 \$0.00         1       \$128,950.00       0.4%       0 \$0.00       NA       0 \$0.00         1       \$124,560.95       0.38%       0 \$0.00       NA       0 \$0.00         1       \$124,560.95       0.38%       0 \$0.00       NA       0 \$0.00         1       \$127,550.41       0.39%       0 \$0.00       NA       0 \$0.00         1       \$127,550.41       0.39%       0 \$0.00       NA       0 \$0.00         1       \$204,279.95       0.63%       0 \$0.00       NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	2	\$546,300.00	1.68%	0 \$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$124,101.06	0.38%	0 \$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$89,000.00	0.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,855,279.77	11.86%	0 \$0.00	NA	0	\$0.00	N
Total		200	\$32,473,530.92	100%	0 \$0.00		0	\$0.00	1
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31412NED4	WACHOVIA BANK, NATIONAL ASSOCIATION	219	\$20,518,399.76	100%	0 \$0.00	NA	0	\$0.00	N
Total		219	\$20,518,399.76	100%	0 \$0.00		0	\$0.00	
			,						
31412NEE2	ARVEST MORTGAGE COMPANY	5	\$896,389.25	0.33%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$546,479.09	0.2%	0 \$0.00	NA		\$0.00	
	GMAC BANK	2	\$435,438.04	0.16%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$487,852.24	0.18%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	93	\$19,543,242.23	7.12%	0 \$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$193,768.00	0.07%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	2,014	\$251,979,652.83	91.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$722,059.32	0.15%	0 \$0.00	NA	0	\$0.00	N
Total		2,129	\$274,804,881.00	100%	0 \$0.00		0	\$0.00	
31412NEF9	WACHOVIA BANK, NATIONAL ASSOCIATION	125	\$9,910,410.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		125	\$9,910,410.00	100%	0 \$0.00		0	\$0.00	
31412NEG7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,907.96	1.7%	0 \$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,371.48	1.67%	0 \$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$176,195.74	3.09%	0 \$0.00	NA	0	\$0.00	N

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

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

AMERICA FIRST FEDERAL CREDIT UNION	6	\$583,654.78	1.4%	03	\$0.00	NA	0	\$0.00	N
AMERICAN BANK OF ST. PAUL	1	\$107,804.80	0.26%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A	1	\$104,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$86,923.07	0.21%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$88,230.00	0.21%	03	\$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$90,000.00	0.22%	03	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	3	\$309,122.91	0.74%	0.5	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	3	\$303,813.08	0.73%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	21	\$2,035,787.88	4.89%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$105,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$103,171.64	0.25%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	8	\$796,820.78	1.91%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	2	\$190,254.74	0.46%	0.5	\$0.00	NA	0	\$0.00	N
BANK OF AKRON	1	\$99,909.60	0.24%	0.5	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	4	\$379,800.42	0.91%	0	\$0.00	NA	0	\$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	2	\$212,399.51	0.51%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	3	\$283,135.87	0.68%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$92,917.95	0.22%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$84,923.16	0.2%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$191,324.30	0.46%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$106,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$105,904.18	0.25%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	9	\$875,181.67	2.1%	0	\$0.00	NA	0	\$0.00	N
	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

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

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

FIRST INTERSTATE BANK	7	\$636,318.30	1.53%	0 \$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	5	\$480,955.82	1.15%	0 \$0.00	NA	0	\$0.00	I
FIRST NATIONAL BANK & TRUST	2	\$195,896.10	0.47%	0 \$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK OF DANVILLE	1	\$89,700.00	0.22%	0 \$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK OF DEERWOOD	2	\$208,809.60	0.5%	0 \$0.00	NA	0	\$0.00	I
FIRST PEOPLES COMMUNITY FCU	1	\$98,000.00	0.24%	0 \$0.00	NA	0	\$0.00	I
FIRST PLACE BANK	18	\$1,763,595.85	4.23%	0 \$0.00	NA	0	\$0.00	I
FLORIDA CREDIT UNION	1	\$87,922.36	0.21%	0 \$0.00	NA	0	\$0.00	I
FREMONT BANK	1	\$100,906.45	0.24%	0 \$0.00	NA	0	\$0.00	I
FULTON BANK	1	\$94,596.35	0.23%	0 \$0.00	NA	0	\$0.00	I
GLASS CITY FEDERAL CREDIT UNION	2	\$201,069.31	0.48%	0 \$0.00	NA	0	\$0.00	I
GTE FEDERAL CREDIT UNION	5	\$480,994.54	1.15%	0 \$0.00	NA	0	\$0.00	1
GUARANTY BANK F.S.B	1	\$104,720.54	0.25%	0 \$0.00	NA	0	\$0.00	1
GUARANTY SAVINGS BANK	1	\$99,909.60	0.24%	0 \$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC	5	\$480,446.33	1.15%	0 \$0.00	NA	0	\$0.00	I
HEARTLAND CREDIT UNION	1	\$84,948.13	0.2%	0 \$0.00	NA	0	\$0.00	I
HOME FEDERAL BANK	1	\$99,907.38	0.24%	0 \$0.00	NA	0	\$0.00	I
HOME SAVINGS AND LOAN COMPANY	3	\$300,937.83	0.72%	0 \$0.00	NA	0	\$0.00	1
HONOR CREDIT UNION	1	\$88,065.00	0.21%	0 \$0.00	NA	0	\$0.00	I
HONOR STATE BANK	2	\$189,012.56	0.45%	0 \$0.00	NA	0	\$0.00	I
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,835.95	0.23%	0 \$0.00	NA	0	\$0.00	I
IOWA BANKERS MORTGAGE CORPORATION	2	\$208,000.00	0.5%	0 \$0.00	NA	0	\$0.00	]
IRWIN UNION BANK AND TRUST	3	\$300,430.46	0.72%	0 \$0.00	NA	0	\$0.00	1

COMPANY	Ī							
JAMES B. NUTTER AND COMPANY	1	\$96,810.25	0.23%	0 \$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,901.47	0.26%	0 \$0.00	NA	0	\$0.00	1
L&N FEDERAL CREDIT UNION	2	\$198,322.81	0.48%	0 \$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC	1	\$88,000.00	0.21%	0 \$0.00	NA	0	\$0.00	1
LAKE REGION BANK	1	\$106,000.00	0.25%	0 \$0.00	NA	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	1	\$85,000.00	0.2%	0 \$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	1	\$99,906.47	0.24%	0 \$0.00	NA	0	\$0.00	1
MACON BANK, INC	2	\$185,916.65	0.45%	0 \$0.00	NA	0	\$0.00	1
MARINE BANK MORTGAGE SERVICES	2	\$200,909.71	0.48%	0 \$0.00	NA	0	\$0.00	1
MARQUETTE BANK	2	\$172,046.23	0.41%	0 \$0.00	NA	0	\$0.00	1
MARSHALL COMMUNITY CREDIT UNION	1	\$94,050.00	0.23%	0 \$0.00	NA	0	\$0.00	1
MAX CREDIT UNION	1	\$104,403.22	0.25%	0 \$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.24%	0 \$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE SERVICES, LLC	1	\$93,330.50	0.22%	0 \$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,908.31	0.24%	0 \$0.00	NA	0	\$0.00	1
MILFORD BANK, THE	1	\$89,920.60	0.22%	0 \$0.00	NA	0	\$0.00	1
MISSOULA FEDERAL CREDIT UNION	2	\$189,828.24	0.46%	0 \$0.00	NA	0	\$0.00	1
MISSOURI CREDIT UNION	1	\$101,850.00	0.24%	0 \$0.00	NA	0	\$0.00	1
MONTICELLO BANKING COMPANY	4	\$370,649.79	0.89%	0 \$0.00	NA	0	\$0.00	1
MORRILL & JANES BANK AND TRUST COMPANY	3	\$301,944.95	0.72%	0 \$0.00	NA	0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A	1	\$85,924.12	0.21%	0 \$0.00	NA	0	\$0.00	1
NATIONWIDE ADVANTAGE	1	\$101,918.43	0.24%	0 \$0.00	NA	0	\$0.00	1

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AVINGS BANK OF AINE	2	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
DLIDARITY DMMUNITY EDERAL CREDIT NION	2	\$191,323.16	0.46%	0	\$0.00	NA	0	\$0.00	N
OUND COMMUNITY ANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
PACE COAST REDIT UNION	2	\$192,826.43	0.46%	0	\$0.00	NA	0	\$0.00	N
CANDARD ORTGAGE ORPORATION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
ATE BANK OF OUTHERN UTAH	2	\$199,812.49	0.48%	0	\$0.00	NA	0	\$0.00	N
OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK ORTGAGE OMPANY	1	\$99,110.32	0.24%	0	\$0.00	NA	0	\$0.00	N
INTRUST ORTGAGE INC	2	\$188,341.58	0.45%	0	\$0.00	NA	0	\$0.00	N
JPERIOR FEDERAL REDIT UNION	4	\$397,827.40	0.95%	0	\$0.00	NA	0	\$0.00	N
VAIN MORTGAGE DMPANY	1	\$105,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
IE MERCHANTS ATIONAL BANK	1	\$92,716.11	0.22%	0	\$0.00	NA	0	\$0.00	N
HE SUMMIT EDERAL CREDIT NION	1	\$94,416.63	0.23%	0	\$0.00	NA	0	\$0.00	N
IREE RIVERS EDERAL CREDIT NION	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
ERONE BANK	1	\$90,316.27	0.22%	0	\$0.00	NA	0	\$0.00	N
OPLINE FEDERAL REDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
OWN AND OUNTRY BANC ORTGAGE ERVICES	2	\$174,839.91	0.42%	0	\$0.00	NA	0	\$0.00	N
RAVERSE CITY TATE BANK	2	\$195,573.04	0.47%	0	\$0.00	NA	0	\$0.00	N
MPQUA BANK	1	\$94,916.18	0.23%	0	\$0.00	NA	0	\$0.00	N
NITED BANK AND RUST COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
NITED BANK OF		\$101,764.44	0.24%	0	\$0.00	NA	0	\$0.00	N
	AINE DLIDARITY DMMUNITY DERAL CREDIT NION DUND COMMUNITY ANK ACE COAST REDIT UNION CANDARD ORTGAGE DRPORATION CATE BANK OF DUTHERN UTAH COCK YARDS BANK TRUST CO. DBA COCK YARDS BANK ORTGAGE DMPANY INTRUST ORTGAGE INC UPERIOR FEDERAL REDIT UNION VAIN MORTGAGE DMPANY HE MERCHANTS ATIONAL BANK HE SUMMIT CDERAL CREDIT NION HREE RIVERS CHERAL CREDIT NION HREE RIVERS CHERAL CREDIT NION ERONE BANK DPLINE FEDERAL REDIT UNION OWN AND DUNTRY BANC ORTGAGE CRVICES RAVERSE CITY CATE BANK MPQUA BANK NITED BANK NITE	AINE OLIDARITY OMMUNITY EDERAL CREDIT NION OUND COMMUNITY ANK ACE COAST REDIT UNION OANDARD ORTGAGE ORPORATION TATE BANK OF OUTHERN UTAH TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK ORTGAGE OMPANY ONTRUST ORTGAGE INC OPERIOR FEDERAL REDIT UNION VAIN MORTGAGE OMPANY HE MERCHANTS ATIONAL BANK HE SUMMIT EDERAL CREDIT NION HREE RIVERS EDERAL CREDIT NION HREE RIVERS EDERAL CREDIT NION ERONE BANK OPLINE FEDERAL REDIT UNION OWN AND OUNTRY BANC ORTGAGE ERVICES RAVERSE CITY TATE BANK MPQUA BANK NITED BANK AND RUST COMPANY  1	AINE DILIDARITY DMMUNITY DEBRAL CREDIT NION DUND COMMUNITY ANK PACE COAST REDIT UNION PANK PACE COAST REDIT UNION PANK PACE COAST REDIT UNION PANK PACE COAST REDIT UNION PANK PACE COAST REDIT UNION PANK PACE COAST REDIT UNION PANC PACE COAST REDIT UNION PANC PACE COAST REDIT UNION PANC PACE COAST REDIT UNION PANC PACE COAST REDIT UNION PANC PACE COAST REDIT UNION PANC PACE COAST REDIT UNION PANC PACE COAST REDIT UNION PANC PACE COAST REDIT UNION PANC PACE COAST REDIT UNION PANC PACE COAST REDIT UNION PANC PACE COAST REDIT UNION PANC PACE COAST REDIT UNION PACE COAST R	AINE DLIDARITY DMMUNITY DOMMUNITY DEFRAL CREDIT NION DUND COMMUNITY ANK ACE COAST REDIT UNION PANDARD ORTGAGE DRPORATION TATE BANK OF DUTHERN UTAH OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK TRUST ORTGAGE DMPANY DINTRUST ORTGAGE DMPANY INTRUST ORTGAGE DMPANY INTRUST ORTGAGE DMPANY INTRUST ORTGAGE DMPANY INTRUST ORTGAGE DMPANY IN BORTGAGE I \$105,100.00 I \$25% I \$92,716.11 I \$92,716.11 I \$92,716.11 I \$94,416.63 I \$92,716.11 I \$94,416.63 I \$92,716.11 I \$94,416.63 I \$90,316.27 I \$100,000 I \$1	AINE  AINE  DLIDARITY  DMMUNITY  DEFRAL CREDIT  NION  DUND COMMUNITY  ANK  ACE COAST  REDIT UNION  CARDARD  ORTGAGE  DUTHERN UTAH  COCK YARDS BANK  TRUST CO. DBA  OCK YARDS BANK  ORTGAGE  DMPANY  DITTRUST  ORTGAGE  DMPANY  DITTRUST  ORTGAGE  DMPANY  DATE BEDERAL  REDIT UNION  AS 397,827.40  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.22%  O.26%  O.26%  O.27	AINE 2 \$190,000.00 0.46% 0 \$0.00 DLIDARITY DMMUNITY EDERAL CREDIT NION DUND COMMUNITY 1 \$100,000.00 0.24% 0 \$0.00 PACE COAST REDIT UNION 2 \$192,826.43 0.46% 0 \$0.00 PACE COAST REDIT UNION 3 \$192,826.43 0.46% 0 \$0.00 PACE COAST REDIT UNION 4 \$92,000.00 0.22% 0 \$0.00 PACE COAST REDIT UNION 5 \$199,812.49 0.48% 0 \$0.00 PACE COAST REDIT UNION 6 \$199,812.49 0.48% 0 \$0.00 PACE COAST REDIT UNION 7 \$199,812.49 0.48% 0 \$0.00 PACE COAST REDIT UNION 8 \$100,000 0.22% 0 \$0.00 PACE COAST REDIT UNION 9 \$188,341.58 0.45% 0 \$0.00 PACE COAST REDIT UNION 4 \$397,827.40 0.95% 0 \$0.00 PACE COAST REDIT UNION 9 \$105,100.00 0.25% 0 \$0.00 PACE COAST REDIT UNION 1 \$99,716.11 0.22% 0 \$0.00 PACE COAST REDIT UNION 1 \$99,716.11 0.22% 0 \$0.00 PACE COAST REDIT UNION 1 \$94,416.63 0.23% 0 \$0.00 PACE COAST REDIT UNION 1 \$102,000.00 0.24% 0 \$0.00 PACE COAST REDIT UNION 1 \$102,000.00 0.24% 0 \$0.00 PACE COAST REDIT UNION 1 \$85,000.00 0.24% 0 \$0.00 PACE COAST REDIT UNION 1 \$85,000.00 0.24% 0 \$0.00 PACE COAST REDIT UNION 1 \$85,000.00 0.24% 0 \$0.00 PACE COAST REDIT UNION 1 \$85,000.00 0.24% 0 \$0.00 PACE COAST REDIT UNION 1 \$85,000.00 0.24% 0 \$0.00 PACE COAST REDIT UNION 1 \$85,000.00 0.24% 0 \$0.00 PACE COAST REDIT UNION 1 \$85,000.00 0.24% 0 \$0.00 PACE COAST REDIT UNION 1 \$85,000.00 0.24% 0 \$0.00 PACE COAST REDIT UNION 1 \$85,000.00 0.24% 0 \$0.00 PACE COAST REDIT UNION 1 \$85,000.00 0.24% 0 \$0.00 PACE COAST REDIT UNION 1 \$85,000.00 0.24% 0 \$0.00 PACE COAST REDIT UNION 1 \$85,000.00 0.25% 0 \$0.00 PACE COAST REDIT UNION 1 \$85,000.00 0.25% 0 \$0.00 PACE COAST REDIT UNION 1 \$85,000.00 0.25% 0 \$0.00 PACE COAST REDIT UNION 1 \$94,916.18 0.23% 0 \$0.00 PACE COAST REDIT UNION 1 \$94,916.18 0.23% 0 \$0.00 PACE COAST REDIT UNION 1 \$94,916.18 0.23% 0 \$0.00 PACE COAST REDIT UNION 1 \$94,916.18 0.23% 0 \$0.00 PACE COAST REDIT UNION 1 \$94,916.18 0.23% 0 \$0.00 PACE COAST PACE COAST REDIT UNION 1 \$94,916.18 0.23% 0 \$0.00 PACE COAST PACE COAST REDIT UNION 1 \$105,000.00 0.25% 0 \$0.00 PACE COAST REDIT UNION 1 \$105,000.00 0.25% 0 \$0.00 PACE COAST REDIT UNION 1 \$105,000.00 0.25% 0 \$0.00	AINE  AINE  2 \$190,000.00 0.46% 0\$0.00 NA  DIDARITY DIDBRAL CREDIT NION DUND COMMUNITY DEFRAL CREDIT NION DUND COMMUNITY DEFRAL CREDIT 1 \$100,000.00 0.24% 0\$0.00 NA  PARCE COAST AEDIT UNION PARCE COAST AEDIT UNION PARCE COAST AEDIT UNION PARCE COAST AEDIT UNION PARCE COAST AEDIT UNION PARCE COAST AEDIT UNION PARCE COAST AEDIT UNION PARCE COAST AEDIT UNION PARCE COAST AEDIT UNION PARCE COAST AEDIT UNION PARCE COAST AEDIT UNION PARCE COAST AEDIT UNION PARCE COAST AEDIT UNION AND ATTER BANK OF DUTHERN UTAH ACCK YARDS BANK TRUST CO. DBA COCK YARDS BANK TRUST CO. DBA COCK YARDS BANK TRUST CO. DBA COCK YARDS BANK ACCK YARDS CORNAL TO SOLO ACCK ACCK YARDS	AINE 2 \$190,000.00 0.46% 0\$0.00 NA 0 DILDARITY DILDARITY DIAMIUNITY DEBRAL CREDIT NION UND COMMUNITY 1 \$100,000.00 0.24% 0\$0.00 NA 0 NA 0 NA NK ACE COAST REDIT UNION AND AND AND AND AND AND AND AND AND AND	AINE   2   \$190,000.00   0.46%   0\$0.00   NA   0\$0.00   DILDARITY   DIDERAL CREDIT   1   \$100,000.00   0.24%   0\$0.00   NA   0\$0.00   DIVID COMMUNITY   1   \$100,000.00   0.24%   0\$0.00   NA   0\$0.00   DIVID COMMUNITY   1   \$100,000.00   0.24%   0\$0.00   NA   0\$0.00   DIVID COMMUNITY   1   \$192,826.43   0.46%   0\$0.00   NA   0\$0.00   DIVID COMMUNITY   1   \$192,826.43   0.46%   0\$0.00   NA   0\$0.00   DIVID COMMUNITY   1   \$192,826.43   0.46%   0\$0.00   NA   0\$0.00   DIVID COMMUNITY   1   \$192,826.43   0.46%   0\$0.00   NA   0\$0.00   DIVID COMMUNITY   1   \$199,812.49   0.48%   0\$0.00   NA   0\$0.00   DIVID COMMUNITY   2   \$199,812.49   0.48%   0\$0.00   NA   0\$0.00   DIVID COMMUNITY   2   \$199,812.49   0.48%   0\$0.00   NA   0\$0.00   DIVID COMMUNITY   2   \$199,812.49   0.48%   0\$0.00   NA   0\$0.00   DIVID COMMUNITY   2   \$199,812.49   0.48%   0\$0.00   NA   0\$0.00   DIVID COMMUNITY   2   \$199,812.49   0.48%   0\$0.00   NA   0\$0.00   DIVID COMMUNITY   2   \$199,812.49   0.48%   0\$0.00   NA   0\$0.00   DIVID COMMUNITY   2   \$199,812.49   0.48%   0\$0.00   NA   0\$0.00   DIVID COMMUNITY   3   \$100,000   0.24%   0\$0.00   NA   0\$0.00   DIVID COMMUNITY   3   \$100,000   0.25%   0\$0.00   NA   0\$0.00   DIVID COMMUNITY   3   \$100,000   0.24%   0\$0.00   NA   0\$0.00   DIVID COMMUNITY   3   \$100,000   0.24%   0\$0.00   NA   0\$0.00   DIVID COMMUNITY   3   \$100,000   0.24%   0\$0.00   NA   0\$0.00   DIVID COMMUNITY   3   \$100,000   0.24%   0\$0.00   NA   0\$0.00   DIVID COMMUNITY   3   \$100,000   0.24%   0\$0.00   NA   0\$0.00   DIVID COMMUNITY   3   \$100,000   0.24%   0\$0.00   NA   0\$0.00   DIVID COMMUNITY   3   \$100,000   0.24%   0\$0.00   NA   0\$0.00   DIVID COMMUNITY   3   \$100,000   0.25%   0\$0.00   NA   0\$0.00   DIVIT REDERAL   3   \$100,000   0.25%   0\$0.00   NA   0\$0.00   DIVIT REDERAL   3   \$100,000   0.25%   0\$0.00   NA   0\$0.00   DIVIT REDERAL   3   \$100,000   0.25%   0\$0.00   NA   0\$0.00   DIVIT REDERAL   3   \$100,000   0.25%   0\$0.00   NA   0\$0.00   DIVIT REDERAL   3   \$100,000   0.25%   0\$0.00   NA   0\$0.00   DIVIT REDERAL   3   \$100

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UNITED COMMUNITY BANK	2	\$195,832.62	0.47%	0 \$0.00	NA	0 \$0.00	N
UNITED MORTGAGE COMPANY	3	\$284,189.19	0.68%	0 \$0.00	NA	0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$84,925.01	0.2%	0 \$0.00	NA	0 \$0.00	N
UNIVERSAL MORTGAGE CORPORATION	2	\$198,874.39	0.48%				
VANTUS BANK	2	\$188,175.56	0.45%	0 \$0.00	NA	0 \$0.00	N
VERITY CREDIT UNION	2	\$197,000.00	0.47%	0 \$0.00	NA	0 \$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$90,169.99	0.22%	0 \$0.00	NA	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,908.91	0.23%	0 \$0.00	NA	0 \$0.00	N
WASHINGTON TRUST BANK	1	\$106,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
WESTCONSIN CREDIT UNION	3	\$295,353.83	0.71%	0 \$0.00	NA	0 \$0.00	N
WRIGHT-PATT CREDIT UNION, INC	3	\$290,497.68	0.7%				
Unavailable	66	\$6,440,306.30	15.27%			1 1 1	
	430	\$41,764,303.00	100%	0 \$0.00		0 \$0.00	
	$\longrightarrow$						
ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,792.08	0.74%	0 \$0.00	NA	0 \$0.00	N
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$231,895.34	0.75%	0 \$0.00	NA	0 \$0.00	N
ADVANTAGE BANK	1	\$113,397.39	0.36%	0 \$0.00	NA	0 \$0.00	N
ALASKA USA FEDERAL CREDIT UNION	1	\$124,436.88	0.4%	0 \$0.00	NA	0 \$0.00	N
ALPINE BANK & TRUST CO	1	\$119,893.61	0.39%	0 \$0.00	NA	0 \$0.00	N
ALTRA FEDERAL	1	\$111,150.00	0.36%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION	`——	-		<i></i>	[ ·	T 1 1	
CREDIT UNION AMARILLO NATIONAL BANK	3	\$337,019.57	1.08%	0 \$0.00	NA	0 \$0.00	1
AMARILLO	3	\$337,019.57 \$121,500.00		0 \$0.00 0 \$0.00			
AMARILLO NATIONAL BANK		·	0.39%	0 \$0.00	NA	0 \$0.00	N
	BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION VANTUS BANK VERITY CREDIT UNION VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL	BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION VANTUS BANK VERITY CREDIT UNION VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 1 ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL	BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION VANTUS BANK VERITY CREDIT UNION VISIONS FEDERAL CREDIT UNION UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK I \$113,397.39 ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL  1 \$111,150.00	BANK	BANK	BANK	BANK   2   \$195,832.62   0.47%   0\$0.00   NA   0\$0.00

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ANCHORBANK FSB	2	\$238,678.72	0.77%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$235,029.33	0.76%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	37	\$4,357,563.82	14.02%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	5	\$599,275.32	1.93%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	2	\$235,703.98	0.76%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	3	\$349,096.36	1.12%	0	\$0.00	NA	0	\$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	2	\$248,172.69	0.8%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$112,850.00	0.36%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	2	\$235,883.86	0.76%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$119,891.52	0.39%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	9	\$1,077,541.90	3.47%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$110,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$120,540.93	0.39%	0	\$0.00	NA	0	\$0.00	N
CENTURY BANK	1	\$119,920.00	0.39%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,894.12	0.39%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$113,899.43	0.37%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	2	\$221,254.61	0.71%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,057,949.48	3.4%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK OF MACOMB	1	\$113,302.37	0.36%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$113,899.43	0.37%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$122,042.54	0.39%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL STATE BANK	3	\$329,801.46	1.06%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N

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

LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.35%	0 \$0.00	NA	0 \$0.00	]
MACON BANK, INC	1	\$117,000.00	0.38%	0 \$0.00	NA	0 \$0.00	) 1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,773.26	0.4%	0 \$0.00	NA	0 \$0.00	
MIDWEST COMMUNITY BANK	2	\$233,196.42	0.75%	0 \$0.00	NA	0 \$0.00	]
MORTGAGE CLEARING CORPORATION	1	\$111,896.27	0.36%	0 \$0.00	NA	0 \$0.00	) ]
MT. MCKINLEY BANK	1	\$111,000.00	0.36%	0 \$0.00	NA	0 \$0.00	]
NEW REPUBLIC SAVINGS BANK	1	\$109,895.63	0.35%	0 \$0.00	NA	0 \$0.00	]
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,450.00	0.4%	0 \$0.00	NA	0 \$0.00	) ]
NORTHWESTERN MORTGAGE COMPANY	3	\$352,873.13	1.14%	0 \$0.00	NA	0 \$0.00	]
OLD SECOND NATIONAL BANK	1	\$110,400.10	0.36%	0 \$0.00	NA	0 \$0.00	]
OMNIAMERICAN BANK	1	\$114,648.76	0.37%	0 \$0.00	NA	0 \$0.00	]
OPPORTUNITIES CREDIT UNION	1	\$124,264.25	0.4%	0 \$0.00	NA	0 \$0.00	]
ORNL FEDERAL CREDIT UNION	1	\$111,099.47	0.36%	0 \$0.00	NA	0 \$0.00	) ]
ORRSTOWN BANK	1	\$119,529.19	0.38%	0 \$0.00	NA	0 \$0.00	) ]
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,892.42	0.38%	0 \$0.00		0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$111,896.27	0.36%	0 \$0.00	NA	0 \$0.00	]
PRIMEWEST MORTGAGE CORPORATION	1	\$124,720.00	0.4%	0 \$0.00	NA	0 \$0.00	]
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,200.00	0.36%	0 \$0.00	NA	0 \$0.00	]
RABOBANK, N.A	2	\$230,793.78	0.74%	0 \$0.00	NA	0 \$0.00	]
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,894.68	0.36%	0 \$0.00	NA	0 \$0.00	]
SAHARA MORTGAGE	1	\$120,000.00	0.39%	0 \$0.00	NA	0 \$0.00	]
SECURITY FIRST BANK OF NORTH	1	\$112,395.81	0.36%	0 \$0.00	NA	0 \$0.00	

\$119,774.24

0.39% 0 \$0.00

DAKOTA SOUTHERN

	COMMERCIAL BANK	<u> </u>	Ψ112,774.24	0.5770	σφο.σσ	1 (11)	υ φυ.συ	^
	SPACE COAST CREDIT UNION	2	\$237,161.05	0.76%	0 \$0.00	) NA	0 \$0.00	) N
	STANDARD MORTGAGE CORPORATION	1	\$124,000.00	0.4%	0 \$0.00	) NA	0 \$0.00	) N
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.4%	0 \$0.00	) NA	0 \$0.00	) N
	SUPERIOR FEDERAL CREDIT UNION	2	\$229,648.72	0.74%	0 \$0.00	) NA	0 \$0.00	) N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,925.07	0.36%				
	TIERONE BANK	2	\$238,281.85	0.77%	0 \$0.00	NA	0 \$0.00	) N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,000.00	0.38%	0 \$0.00	) NA	0 \$0.00	) N
	U. S. MORTGAGE CORP	1	\$114,896.04	0.37%	0 \$0.00	NA	0 \$0.00	) N
	UNITED COMMUNITY BANK	2	\$244,000.00	0.79%	0 \$0.00	NA	0 \$0.00	) N
	UNITED MORTGAGE COMPANY	1	\$120,887.93	0.39%	0 \$0.00	NA	0 \$0.00	) N
	VERITY CREDIT UNION	1	\$121,000.00	0.39%	0 \$0.00	NA	0 \$0.00	) N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,689.97	0.77%	0 \$0.00	) NA	0 \$0.00	) N
	WAYNE BANK AND TRUST COMPANY	1	\$116,899.27	0.38%	0 \$0.00	NA	0 \$0.00	) N
	WESTCONSIN CREDIT UNION	3	\$348,907.27					
	Unavailable	33	\$3,851,451.91	1	1 1 1		1 1	1
Total	!	265	\$31,078,293.85	100%	0 \$0.00	<u> </u>	0 \$0.00	/
	!	4		<u> </u>	<u>'</u>	<u> </u>	<u> </u>	
31412NEL6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,244.84	0.44%	0 \$0.00	) NA	0 \$0.00	) 1
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$537,777.28	0.86%	0 \$0.00	) NA	0 \$0.00	) 1
	ADVANTAGE BANK	2	\$273,308.56	0.44%	0 \$0.00	NA	0 \$0.00	1 (
	AF BANK	1	\$135,880.01	0.22%	0 \$0.00	NA NA	0 \$0.00	) 1
	AFFINITY PLUS FEDERAL CREDIT	1	\$125,886.09	0.2%	0 \$0.00	) NA	0 \$0.00	1 (
•		Ţ		•			742	I

UNION							
ALERUS FINANCIAL	1	\$130,379.13	0.21%	0 \$0.00	NA	0 \$0.00	1
ALLY BANK	1	\$134,761.13	0.22%	0 \$0.00	NA	0 \$0.00	1
ALPINE BANK & TRUST CO	5	\$685,729.90	1.1%	0 \$0.00	NA	0 \$0.00	N
ALPINE BANK OF ILLINOIS	2	\$277,947.32	0.44%	0 \$0.00	NA	0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$289,972.15	0.46%	0 \$0.00	NA	0 \$0.00	N
AMARILLO NATIONAL BANK	7	\$949,805.45	1.52%	0 \$0.00	NA	0 \$0.00	N
AMEGY MORTGAGE	1	\$145,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,103,945.15	1.76%	0 \$0.00	NA	0 \$0.00	N
AMERICAN BANK TRUST CO., INC	1	\$126,282.93	0.2%	0 \$0.00	NA	0 \$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
AMERICAN BANK, N.A	1	\$141,877.74	0.23%	0 \$0.00	NA	0 \$0.00	N
ANCHORBANK FSB	1	\$148,068.60	0.24%	0 \$0.00	NA	0 \$0.00	N
ARIZONA STATE CREDIT UNION	2	\$264,250.00	0.42%	0 \$0.00	NA	0 \$0.00	N
ASSOCIATED BANK, NA	41	\$5,600,736.86	8.95%	0 \$0.00	NA	0 \$0.00	N
ASSOCIATED CREDIT UNION	1	\$147,116.87	0.24%	0 \$0.00	NA	0 \$0.00	N
AURORA FINANCIAL GROUP INC	2	\$263,577.62	0.42%	0 \$0.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	20	\$2,750,747.27	4.39%	0 \$0.00	NA	0 \$0.00	N
BANK FIRST NATIONAL	3	\$415,465.04	0.66%	0 \$0.00	NA	0 \$0.00	N
BANK MUTUAL	2	\$268,880.42	0.43%	0 \$0.00	NA	0 \$0.00	N
BANK OF ABBEVILLE AND TRUST CO	2	\$272,257.85	0.43%	0 \$0.00	NA	0 \$0.00	N
BANK OF STANLY	1	\$135,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N
BANK OF THE CASCADES	2	\$283,952.77	0.45%	0 \$0.00	NA	0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	1	\$132,677.00	0.21%	0 \$0.00	NA	0 \$0.00	N
	1	\$124,884.22	0.2%	0 \$0.00	NA	0 \$0.00	N

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

CU COMMUNITY, LLC	1	\$130,032.34	0.21%	0 \$0	.00 NA	. 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,784,066.49	2.85%	0 \$0	.00 NA	. 0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$125,891.52	0.2%	0 \$0	.00 NA	. 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$698,677.38	1.12%	0 \$0	.00 NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$124,886.99	0.2%	0 \$0	.00 NA	0	\$0.00	N
DUPONT STATE BANK	1	\$135,000.00	0.22%	0 \$0	.00 NA	. 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$551,323.21	0.88%	0 \$0	.00 NA	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	1	\$138,925.19	0.22%	0 \$0	.00 NA	. 0	\$0.00	N
ESB MORTGAGE COMPANY	2	\$278,106.00	0.44%	0 \$0	.00 NA	. 0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$284,345.97	0.45%	0 \$0	.00 NA	. 0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$130,950.00	0.21%	0 \$0	.00 NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$130,000.00	0.21%	0 \$0	.00 NA	. 0	\$0.00	N
FIRST BANK	1	\$126,241.22	0.2%	0\$0	.00 NA	. 0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$139,879.46	0.22%	0 \$0	.00 NA	. 0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$825,782.74	1.32%	0 \$0	.00 NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,472.56	0.22%	0 \$0	.00 NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.21%	0 \$0	.00 NA	. 0	\$0.00	N
FIRST INTERSTATE BANK	11	\$1,536,765.33	2.45%	0 \$0	.00 NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$533,738.26	0.85%	0 \$0	.00 NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	5	\$688,453.93	1.1%	0 \$0	.00 NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$258,989.27	0.41%	0 \$0	.00 NA	. 0	\$0.00	N
	1	\$127,000.00	0.2%	0 \$0	.00 NA	0	\$0.00	N

1	\$124,886.99	0.2%	0	\$0.00	NA	0	\$0.00	N
11	\$1,490,560.41	2.38%	0	\$0.00	NA	0	\$0.00	N
1	\$125,789.30	0.2%	0	\$0.00	NA			
1	\$129,769.98	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$139,876.48	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$135,874.03	0.22%	0	\$0.00	NA	0	\$0.00	N
7	\$951,224.36	1.52%	0	\$0.00	NA	0	\$0.00	N
4	\$537,110.89	0.86%	0	\$0.00	NA	0	\$0.00	N
1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
2	\$287,240.10	0.46%	0	\$0.00	NA	0	\$0.00	N
7	\$965,317.76	1.54%	0	\$0.00	NA	0	\$0.00	N
4	\$569,878.07	0.91%	0	\$0.00	NA	0	\$0.00	N
1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$124,886.99	0.2%	0	\$0.00	NA	0	\$0.00	N
2	\$267,475.25	0.43%	0	\$0.00	NA	0	\$0.00	N
1	\$142,405.00	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
3	\$397,785.20	0.64%	0	\$0.00	NA	0	\$0.00	N
2	\$276,272.60	0.44%	0	\$0.00	NA	0	\$0.00	N
5	\$692,701.81	1.11%	0	\$0.00	NA	0	\$0.00	N
2	\$273,092.38	0.44%	0	\$0.00	NA	0	\$0.00	N
1	\$149,521.99	0.24%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 1 7 4 1 1 2 7 4 1 1 1 2 5	11 \$1,490,560.41  1 \$125,789.30  1 \$129,769.98  1 \$139,876.48  1 \$135,874.03  7 \$951,224.36  4 \$537,110.89  1 \$148,000.00  2 \$287,240.10  7 \$965,317.76  4 \$569,878.07  1 \$127,000.00  1 \$124,886.99  2 \$267,475.25  1 \$142,405.00  1 \$144,000.00  3 \$397,785.20  2 \$276,272.60  5 \$692,701.81	11       \$1,490,560.41       2.38%         1       \$125,789.30       0.2%         1       \$129,769.98       0.21%         1       \$139,876.48       0.22%         1       \$135,874.03       0.22%         7       \$951,224.36       1.52%         4       \$537,110.89       0.86%         1       \$148,000.00       0.24%         2       \$287,240.10       0.46%         7       \$965,317.76       1.54%         4       \$569,878.07       0.91%         1       \$127,000.00       0.2%         2       \$267,475.25       0.43%         1       \$142,405.00       0.23%         3       \$397,785.20       0.64%         2       \$276,272.60       0.44%         5       \$692,701.81       1.11%         2       \$273,092.38       0.44%	11       \$1,490,560.41       2.38%       0         1       \$125,789.30       0.2%       0         1       \$129,769.98       0.21%       0         1       \$139,876.48       0.22%       0         1       \$135,874.03       0.22%       0         7       \$951,224.36       1.52%       0         4       \$537,110.89       0.86%       0         1       \$148,000.00       0.24%       0         2       \$287,240.10       0.46%       0         3       \$569,878.07       0.91%       0         1       \$127,000.00       0.2%       0         1       \$124,886.99       0.2%       0         2       \$267,475.25       0.43%       0         1       \$142,405.00       0.23%       0         1       \$144,000.00       0.23%       0         3       \$397,785.20       0.64%       0         2       \$276,272.60       0.44%       0         5       \$692,701.81       1.11%       0         2       \$273,092.38       0.44%       0	11       \$1,490,560.41       2.38%       0 \$0.00         1       \$125,789.30       0.2%       0 \$0.00         1       \$129,769.98       0.21%       0 \$0.00         1       \$139,876.48       0.22%       0 \$0.00         1       \$135,874.03       0.22%       0 \$0.00         7       \$951,224.36       1.52%       0 \$0.00         4       \$537,110.89       0.86%       0 \$0.00         2       \$287,240.10       0.46%       0 \$0.00         2       \$287,240.10       0.46%       0 \$0.00         4       \$569,878.07       0.91%       0 \$0.00         4       \$569,878.07       0.91%       0 \$0.00         1       \$127,000.00       0.2%       0 \$0.00         2       \$267,475.25       0.43%       0 \$0.00         1       \$142,405.00       0.23%       0 \$0.00         1       \$144,000.00       0.23%       0 \$0.00         2       \$276,272.60       0.44%       0 \$0.00         5       \$692,701.81       1.11%       0 \$0.00         2       \$273,092.38       0.44%       0 \$0.00	11       \$1,490,560.41       2.38%       0 \$0.00       NA         1       \$125,789.30       0.2%       0 \$0.00       NA         1       \$129,769.98       0.21%       0 \$0.00       NA         1       \$139,876.48       0.22%       0 \$0.00       NA         1       \$135,874.03       0.22%       0 \$0.00       NA         7       \$951,224.36       1.52%       0 \$0.00       NA         4       \$537,110.89       0.86%       0 \$0.00       NA         1       \$148,000.00       0.24%       0 \$0.00       NA         2       \$287,240.10       0.46%       0 \$0.00       NA         4       \$569,878.07       0.91%       0 \$0.00       NA         1       \$127,000.00       0.2%       0 \$0.00       NA         2       \$267,475.25       0.43%       0 \$0.00       NA         1       \$142,405.00       0.23%       0 \$0.00       NA         1       \$144,000.00       0.23%       0 \$0.00       NA         2       \$276,272.60       0.44%       0 \$0.00       NA         5       \$692,701.81       1.11%       0 \$0.00       NA         2       <	11 \$1,490,560.41 2.38% 0 \$0.00 NA 0  1 \$125,789.30 0.2% 0 \$0.00 NA 0  1 \$129,769.98 0.21% 0 \$0.00 NA 0  1 \$139,876.48 0.22% 0 \$0.00 NA 0  1 \$135,874.03 0.22% 0 \$0.00 NA 0  7 \$951,224.36 1.52% 0 \$0.00 NA 0  4 \$537,110.89 0.86% 0 \$0.00 NA 0  2 \$287,240.10 0.46% 0 \$0.00 NA 0  7 \$965,317.76 1.54% 0 \$0.00 NA 0  4 \$569,878.07 0.91% 0 \$0.00 NA 0  1 \$124,886.99 0.2% 0 \$0.00 NA 0  1 \$124,886.99 0.2% 0 \$0.00 NA 0  1 \$142,405.00 0.23% 0 \$0.00 NA 0  1 \$144,000.00 0.23% 0 \$0.00 NA 0  1 \$144,000.00 0.23% 0 \$0.00 NA 0  2 \$267,475.25 0.43% 0 \$0.00 NA 0  1 \$144,000.00 0.23% 0 \$0.00 NA 0  2 \$276,272.60 0.44% 0 \$0.00 NA 0  2 \$276,272.60 0.44% 0 \$0.00 NA 0  2 \$276,272.60 0.44% 0 \$0.00 NA 0  2 \$273,092.38 0.44% 0 \$0.00 NA 0	11         \$1,490,560.41         2.38%         0 \$0.00         NA         0 \$0.00           1         \$125,789.30         0.2%         0 \$0.00         NA         0 \$0.00           1         \$129,769.98         0.21%         0 \$0.00         NA         0 \$0.00           1         \$139,876.48         0.22%         0 \$0.00         NA         0 \$0.00           1         \$135,874.03         0.22%         0 \$0.00         NA         0 \$0.00           7         \$951,224.36         1.52%         0 \$0.00         NA         0 \$0.00           4         \$537,110.89         0.86%         0 \$0.00         NA         0 \$0.00           1         \$148,000.00         0.24%         0 \$0.00         NA         0 \$0.00           2         \$287,240.10         0.46%         0 \$0.00         NA         0 \$0.00           4         \$569,878.07         0.91%         0 \$0.00         NA         0 \$0.00           4         \$569,878.07         0.91%         0 \$0.00         NA         0 \$0.00           1         \$124,886.99         0.2%         0 \$0.00         NA         0 \$0.00           1         \$142,405.00         0.23%         0 \$0.00         NA

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

MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$142,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	2	\$284,972.51	0.46%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	2	\$267,880.89	0.43%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,569.48	0.22%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$437,075.98	0.7%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$129,879.60	0.21%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$529,275.06			\$0.00			\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$272,270.91	0.43%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	4	\$581,803.51	0.93%	0	\$0.00	NA	0	\$0.00	N
QLENDING	1	\$133,960.00	0.21%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	1	\$124,884.22	0.2%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	4	\$547,235.00	0.87%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2				\$0.00			\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,484.65	0.2%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$269,497.34	0.43%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,984.20	0.2%	0	\$0.00	NA	0	\$0.00	N

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

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

	SA MORTGAGE SERVICES, LLC	7	\$820,373.00	1.52%	0 \$0.00	NA	0 \$0	.00	N
	STAR FINANCIAL GROUP, INC	1	\$121,290.25	0.23%	0 \$0.00	NA	0 \$0	.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	364	\$42,105,676.37	78.27%	0 \$0.00	NA	0 \$0	00	N
	Unavailable	9	\$1,059,708.90	1.09%	0 \$0.00	NA	0 \$0	.00	N
Total		468	\$54,263,781.00	100%	0 \$0.00		0 \$0		
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31412NEP7	ARVEST MORTGAGE COMPANY	1	\$141,260.00	0.16%	0 \$0.00	NA	0 \$0	.00	N
	FIRST NATIONAL BANK OF OMAHA	7	\$941,431.73	1.09%	0 \$0.00	NA	0 \$0	.00	N
	FRANKLIN BANK, SSB	1	\$124,884.22	0.14%	0 \$0.00	NA	0 \$0	.00	N
	GMAC BANK	3	\$435,923.88	0.5%	0 \$0.00	NA	0 \$0	.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,126.37	0.16%	0 \$0.00	NA	0 \$0	00	N
	PHH MORTGAGE CORPORATION	105	\$14,444,401.88	16.73%	0 \$0.00	NA	0 \$0	.00	N
	PULTE MORTGAGE, L.L.C	1	\$125,000.00	0.14%	0 \$0.00	NA	0 \$0	.00	N
	SA MORTGAGE SERVICES, LLC	11	\$1,489,053.74	1.72%	0 \$0.00	NA	0 \$0	00	N
	STAR FINANCIAL GROUP, INC	3	\$412,645.40	0.48%	0 \$0.00	NA	0 \$0	.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	495	\$66,872,017.00	77.45%		NA	0 \$0		N
	Unavailable	9	\$1,217,348.10	1.43%	0 \$0.00	NA	0 \$0	.00	N
Total		637	\$86,345,092.32	100%	0 \$0.00		0 \$0	.00	
31412NER3	GMAC BANK	1	\$92,932.69	3.01%	0 \$0.00	NA	0 \$0	.00	N
	PHH MORTGAGE CORPORATION	6	\$602,150.00	19.51%	0 \$0.00	NA	0 \$0	.00	N
	PULTE MORTGAGE, L.L.C	1	\$101,224.00	3.28%	0 \$0.00	NA	0 \$0	00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	21	\$2,012,542.59	65.2%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	3	\$278,023.28	9%	0 \$0.00	NA	0 \$0	.00	N
Total		32	\$3,086,872.56	100%	0 \$0.00		0 \$0	.00	
31412NES1	ANCHORBANK FSB	1	\$332,502.56	1.97%	0 \$0.00	NA	0 \$0	.00	N
	BANCORPSOUTH	1	\$265,241.14	1.57%	0 \$0.00	NA	0 \$0	.00	N

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

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

ALTRA FEDERAL CREDIT UNION	1	\$184,827.82	0.11%	0 \$0.00	NA	0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,809,369.16	1.04%	0 \$0.00	NA	0 \$0.00	N
AMERICAN BANK	1	\$157,450.46	0.09%	0 \$0.00	NA	0 \$0.00	N
AMERICAN BANK CENTER FIRST	1	\$227,783.66	0.13%	0 \$0.00	NA	0 \$0.00	N
AMERICAN FIRST CREDIT UNION	6	\$1,527,065.92	0.88%	0 \$0.00	NA	0 \$0.00	N
AMERICAN SAVI BANK, F.S.B	NGS 1	\$368,623.79	0.21%	0 \$0.00	NA	0 \$0.00	N
ANCHORBANK FS	SB 3	\$810,118.19	0.46%	0 \$0.00	NA	0 \$0.00	N
ARIZONA STATE CREDIT UNION	3	\$512,400.00	0.29%	0 \$0.00	NA	0 \$0.00	N
ASSOCIATED BAN NA	NK, 30	\$6,998,375.71	4.01%	0 \$0.00	NA	0 \$0.00	N
ASSOCIATED CRE UNION	EDIT 1	\$292,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	25	\$6,107,134.53	3.5%	0 \$0.00	NA	0 \$0.00	N
BANK FIRST NATIONAL	2	\$327,825.41	0.19%	0 \$0.00	NA	0 \$0.00	N
BANK MUTUAL	1	\$328,686.33	0.19%	0 \$0.00	NA	0 \$0.00	N
BANK OF HAWAI	I 22	\$8,203,958.23	4.7%	0 \$0.00	NA	0 \$0.00	N
BANK OF THE CASCADES	2	\$445,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
BANK-FUND STAI FEDERAL CREDIT UNION		\$636,385.09	0.36%	0 \$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	4	\$928,643.66	0.53%	0 \$0.00	NA	0 \$0.00	N
BAY FEDERAL CREDIT UNION	1	\$416,594.70	0.24%	0 \$0.00	NA	0 \$0.00	N
BAYVIEW LOAN SERVICING, LLC	1	\$253,541.17	0.15%	0 \$0.00	NA	0 \$0.00	N
BLACKHAWK STA BANK	ATE 2	\$315,056.54	0.18%	0 \$0.00	NA	0 \$0.00	N
BOEING EMPLOY CREDIT UNION	EES 83	\$20,225,417.39	11.59%	0 \$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	2	\$381,633.62	0.22%	0 \$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$361,648.16	0.21%	0 \$0.00	NA	0 \$0.00	N
CENTRAL PACIFION HOME LOANS	C 21	\$7,196,851.01	4.12%			0 \$0.00	N
	2	\$430,139.56	0.25%	0 \$0.00	NA	0 \$0.00	N

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

FIRST HAWAIIAN BANK	31	\$10,108,885.17	5.79%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	16	\$3,793,069.83	2.17%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,436.87	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$408,075.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$526,421.29	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$203,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$179,825.05	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	2	\$321,878.55	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	10	\$2,401,964.49	1.38%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$343,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$396,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$181,827.31	0.1%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	4	\$1,131,709.65	0.65%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	11	\$2,594,468.63	1.49%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$416,604.34	0.24%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	4	\$1,224,591.06	0.7%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B	4	\$1,314,252.09	0.75%		\$0.00			\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$188,816.30	0.11%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$149,857.67	0.09%	0	\$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	2	\$904,111.44	0.52%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$228,314.77	0.13%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$183,013.22	0.1%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	17	\$4,544,500.67	2.6%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,361.13	0.08%	0	\$0.00	NA	0	\$0.00	N
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1	\$415,605.28	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$157,089.67	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$199,488.43	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$201,404.06	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$176,832.05	0.1%	0	\$0.00	NA	0	\$0.00	N
11	\$2,393,891.53	1.37%	0	\$0.00	NA	0	\$0.00	N
2	\$385,380.65	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$211,798.84	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$134,613.72	0.08%	0	\$0.00	NA	0	\$0.00	N
3	\$848,143.00	0.49%	0	\$0.00	NA	0	\$0.00	N
2	\$627,864.00	0.36%	0	\$0.00	NA	0	\$0.00	N
1	\$163,844.39	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$149,757.77	0.09%	0	\$0.00	NA	0	\$0.00	N
3	\$664,363.46	0.38%	0	\$0.00	NA	0	\$0.00	N
1	\$168,825.14	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$268,207.39	0.15%	0	\$0.00	NA	0	\$0.00	N
7	\$1,262,416.75	0.72%	0	\$0.00	NA	0	\$0.00	N
2	\$833,200.97	0.48%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$174,833.95	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$608,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1	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  1 \$174,833.95	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       \$149,757.77       0.09%         3       \$664,363.46       0.38%         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%         1       \$174,833.95       0.1%	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         3       \$848,143.00       0.49%       0         2       \$627,864.00       0.36%       0         1       \$163,844.39       0.09%       0         1       \$163,844.39       0.09%       0         1       \$168,825.14       0.1%       0         2       \$268,207.39       0.15%       0         2       \$268,207.39       0.15%       0         2       \$833,200.97       0.48%       0         1       \$290,000.00       0.17%       0         1       \$174,833.95       0.1%       0	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         1       \$163,844.39       0.09%       0       \$0.00         1       \$149,757.77       0.09%       0       \$0.00         2       \$268,207.39       0.15%       0       \$0.00         2       \$268,207.39       0.15%       0       \$0.00         2       \$833,200.97       0.48%       0       \$0.00         1       \$174,833.95       0.1%       0       \$0.00         1       \$174,833.95       0.1%       0       \$0.00	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 \$149,757.77 0.09% 0 \$0.00 NA  2 \$268,207.39 0.15% 0 \$0.00 NA  2 \$268,207.39 0.15% 0 \$0.00 NA  2 \$2833,200.97 0.48% 0 \$0.00 NA  1 \$290,000.00 0.17% 0 \$0.00 NA  1 \$290,000.00 0.17% 0 \$0.00 NA	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 \$149,757.77 0.09% 0 \$0.00 NA 0 1 \$149,757.77 0.09% 0 \$0.00 NA 0 2 \$268,207.39 0.15% 0 \$0.00 NA 0 2 \$268,207.39 0.15% 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 \$290,000.00 0.17% 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	1       \$157,089.67       0.09%       0 \$0.00       NA       0 \$0.00         1       \$199,488.43       0.11%       0 \$0.00       NA       0 \$0.00         1       \$201,404.06       0.12%       0 \$0.00       NA       0 \$0.00         1       \$176,832.05       0.1%       0 \$0.00       NA       0 \$0.00         11       \$2,393,891.53       1.37%       0 \$0.00       NA       0 \$0.00         2       \$385,380.65       0.22%       0 \$0.00       NA       0 \$0.00         1       \$211,798.84       0.12%       0 \$0.00       NA       0 \$0.00         1       \$134,613.72       0.08%       0 \$0.00       NA       0 \$0.00         2       \$627,864.00       0.36%       0 \$0.00       NA       0 \$0.00         3       \$848,143.00       0.49%       0 \$0.00       NA       0 \$0.00         1       \$163,844.39       0.09%       0 \$0.00       NA       0 \$0.00         1       \$149,757.77       0.09%       0 \$0.00       NA       0 \$0.00         2       \$268,207.39       0.15%       0 \$0.00       NA       0 \$0.00         7       \$1,262,416.75       0.72%       0 \$0.00 <td< td=""></td<>

MORTGAGE AMERICA, INC	1	\$159,337.39	0.09%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$287,726.73	0.16%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$765,575.87	0.44%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,688.71	0.22%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	6	\$1,569,576.58	0.9%	0	\$0.00	NA	0	\$0.00	N
OAK TRUST AND SAVINGS BANK	2	\$687,870.20	0.39%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$311,391.95	0.18%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$348,998.50	0.2%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,791.25	0.13%	0	\$0.00	NA	0	\$0.00	N
PFF BANK AND TRUST	1	\$305,695.38	0.18%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,920.00	0.43%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,644.58	0.09%	0	\$0.00	NA	0	\$0.00	N
PULASKI MORTGAGE COMPANY	1	\$375,301.65	0.22%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	5	\$1,716,854.37	0.98%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	3	\$830,202.06	0.48%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	8	\$2,209,464.19	1.27%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$311,703.96	0.18%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,594.70	0.24%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL	4	\$691,665.66	0.4%	0	\$0.00	NA	0	\$0.00	N

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	UNION STATE BANK OF	1	\$283,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
	SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$334,400.00	0.19%		\$0.00			\$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	\$148,217.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	3	\$542,840.72	0.31%	0	\$0.00	NA	0	\$0.00	ı
	THE CREDIT UNION OF ALABAMA FCU	1	\$180,800.00	0.1%	0	\$0.00	NA	0	\$0.00	ı
	THE FIRST NATIONAL BANK	1	\$175,833.01	0.1%	0	\$0.00	NA	0	\$0.00	ľ
	THE STATE BANK OF TOWNSEND	3	\$519,007.09	0.3%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$316,684.42	0.18%	0	\$0.00	NA	0	\$0.00	1
	U. S. MORTGAGE CORP	8	\$1,578,144.94	0.9%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	4	\$701,468.08	0.4%	0	\$0.00	NA	0	\$0.00	ı
	UNITED COMMUNITY BANK	1	\$168,042.42	0.1%	0	\$0.00	NA	0	\$0.00	1
	UNIVERSAL MORTGAGE CORPORATION	4	\$996,109.79	0.57%	0	\$0.00	NA	0	\$0.00	1
	VALLEY NATIONAL BANK	3	\$826,604.15	0.47%	0	\$0.00	NA	0	\$0.00	1
	VANTUS BANK	3	\$593,821.59	0.34%	0	\$0.00	NA	0	\$0.00	1
	VERITY CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00	1
	VILLAGE MORTGAGE COMPANY	1	\$211,788.95	0.12%	0	\$0.00	NA	0	\$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$651,375.34	0.37%	0	\$0.00	NA	0	\$0.00	1
	WAUKESHA STATE BANK	2	\$444,977.39	0.25%	0	\$0.00	NA	0	\$0.00	1
	WILMINGTON TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	102	\$27,613,050.09	15.84%	0	\$0.00	NA	0	\$0.00	1
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Total

31412NEW2	BETHPAGE FEDERAL CREDIT UNION	2	\$561,463.40	9.02%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$364,627.85	5.86%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	\$249,762.79	4.01%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$988,497.02	15.88%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$549,249.23	8.82%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$139,767.26	2.25%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,584.87	6.69%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$132,500.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$451,796.09	7.26%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	6	\$1,922,303.73	30.88%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,694.14	4.82%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$6,224,246.38	100%	0	\$0.00		0	\$0.00	
31412NEX0	DORAL BANK	3	\$345,661.15	7.69%	0	\$0.00	NA	0	\$0.00	N
D1112110110	FIRSTBANK PUERTO RICO	2	\$268,041.97			\$0.00			\$0.00	N
	ORIENTAL BANK AND TRUST	4	\$626,859.43	13.95%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$676,457.85	15.05%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	12	\$2,330,529.03			\$0.00			\$0.00	N
	Unavailable	1	\$246,757.13	5.49%		\$0.00			\$0.00	N
Total		25	\$4,494,306.56	100%	0	\$0.00		0	\$0.00	
31412NEZ5	WACHOVIA BANK, NATIONAL ASSOCIATION	835	\$126,042,684.00	100%		\$0.00			\$0.00	N
Total		835	\$126,042,684.00	100%	0	\$0.00		0	\$0.00	

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31412NF27	AMERITRUST MORTGAGE CORPORATION	1	\$199,750.00	2.09%	0 \$0.00	NA	0	\$0.00	1
	AURORA FINANCIAL GROUP INC	2	\$507,862.30	5.32%	0 \$0.00	NA	0	\$0.00	ľ
	CHITTENDEN TRUST COMPANY	1	\$251,313.36	2.63%	0 \$0.00	NA	0	\$0.00	ľ
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	4.37%	0 \$0.00	NA	0	\$0.00	1
	EAGLE HOME MORTGAGE, LLC	1	\$276,695.92	2.9%	0 \$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$596,142.57	6.25%	0 \$0.00	NA	0	\$0.00	1
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$216,000.00	2.26%	0 \$0.00	NA	0	\$0.00	1
	FULTON BANK	2	\$407,711.39	4.27%	0 \$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B	1	\$300,000.00	3.14%	0 \$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$270,000.00	2.83%	0 \$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$232,000.00	2.43%	0 \$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$189,200.00	1.98%	0 \$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$180,000.00	1.89%	0 \$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$210,000.00	2.2%	0 \$0.00	NA	0	\$0.00	1
	MARINE BANK MORTGAGE SERVICES	1	\$220,000.00	2.31%	0 \$0.00	NA	0	\$0.00	1
	NATIONAL COOPERATIVE BANK, N.A	1	\$279,781.58	2.93%	0 \$0.00	NA	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$223,925.18	2.35%	0 \$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	2	\$728,481.25	7.64%	0 \$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$798,103.65	8.37%	0 \$0.00	NA	0	\$0.00	Ν

	Unavailable	11	\$3,036,531.85	31.84%	0 \$0.00	NA	0	\$0.00	ľ
Total	enavanaore	36	\$9,540,499.05	100%	0 \$0.00	1171		<b>\$0.00</b>	
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31412NFA9	AMARILLO NATIONAL BANK	6	\$1,573,414.55	10.27%	0 \$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	4	\$1,197,868.89	7.82%	0 \$0.00	NA	0	\$0.00	1
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,000.00	1.53%	0 \$0.00	NA	0	\$0.00	1
	BANCORPSOUTH BANK	1	\$212,000.00	1.38%	0 \$0.00	NA	0	\$0.00	1
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$216,604.01	1.41%	0 \$0.00	NA	0	\$0.00	Ν
	BENCHMARK BANK	1	\$199,215.31	1.3%	0 \$0.00	NA	0	\$0.00	ľ
	CENTURY BANK	1	\$300,000.00	1.96%	0 \$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	\$418,625.00	2.73%	0 \$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$319,703.62	2.09%	0 \$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$187,500.00	1.22%	0 \$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	16	\$4,268,535.38	27.87%	0 \$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$529,221.46	3.45%	0 \$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$564,144.06	3.68%	0 \$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,546,236.47	10.09%	0 \$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,600.00	1.17%	0 \$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$370,000.00	2.42%	0 \$0.00	NA	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$271,030.67	1.77%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,730,171.66	17.84%	0 \$0.00	NA	0	\$0.00	1
Total		59	\$15,317,871.08	100%	0 \$0.00		0	\$0.00	
31412NFB7	FIRST NATIONAL BANK OF OMAHA	4	\$637,209.95	0.68%	0 \$0.00	NA	0	\$0.00	1
<del>-  </del>	GMAC BANK	2	\$321,212.00	0.34%	0 \$0.00	NA	0	\$0.00	1
	Om to Dinik	10	\$1,654,355.32	1.77%	0 \$0.00	NA		\$0.00	

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	138	\$22,182,769.37	23.72%	0 \$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	3	\$472,312.00	0.5%	0 \$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	6	\$971,612.43	1.04%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$324,658.13	0.35%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	414	, ,		0 \$0.00	NA		\$0.00	
	Unavailable	11	\$1,753,631.81		0 \$0.00	NA		\$0.00	
Total	!	590	\$94,001,083.00	100%	0 \$0.00		0	\$0.00	<b></b> '
31412NFC5	WACHOVIA BANK, NATIONAL ASSOCIATION	302	\$56,755,563.00	100%	0 \$0.00	NA		\$0.00	
Total		302	\$56,755,563.00	100%	0 \$0.00		0	\$0.00	<u> </u>
31412NFD3	ARVEST MORTGAGE COMPANY	1	\$260,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	22	\$5,204,454.04	1.36%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	GMAC BANK	17	\$5,084,868.02	1.33%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	31	\$8,494,229.87	2.22%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	434	\$116,043,872.89	30.35%	0 \$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	5	\$1,609,974.00	0.42%	0 \$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	23	\$6,226,323.42	1.63%	0 \$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$207,811.97	0.05%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	4	\$1,045,890.76	0.27%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	962				NA		\$0.00	
	Unavailable	43		1	0 \$0.00	NA		\$0.00	
Total		1,543	\$383,616,499.00	100%	0 \$0.00		0	\$0.00	<del></del>
31412NFE1	NATIONAL CITY MORTGAGE	2	\$647,321.92	3.76%	0 \$0.00	NA	0	\$0.00	N

	COMPANY							
	PHH MORTGAGE CORPORATION	28	\$8,889,163.72	51.69%	0 \$0.00	NA	0 \$0.00	ľ
	WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$7,345,769.99	42.72%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	1	\$314,715.24	1.83%	0 \$0.00	NA	0 \$0.00	1
Total		59	\$17,196,970.87	100%	0 \$0.00		0 \$0.00	
31412NFG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,000.00	1.11%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,840.16	0.98%	0 \$0.00	NA	0 \$0.00	ľ
	ARIZONA STATE CREDIT UNION	1	\$204,000.00	1.03%	0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA NA	2	\$710,769.00	3.58%	0 \$0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$328,000.00	1.65%	0 \$0.00	NA	0 \$0.00	N
	CENTENNIAL LENDING, LLC	2	\$497,500.00	2.51%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$187,591.07	0.95%	0 \$0.00	NA	0 \$0.00	ľ
	CHETCO FEDERAL CREDIT UNION	1	\$197,165.77	0.99%	0 \$0.00	NA	0 \$0.00	1
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$178,856.85	0.9%	0 \$0.00	NA	0 \$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$303,956.74	1.53%	0 \$0.00	NA	0 \$0.00	ľ
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$399,663.95	2.02%	0 \$0.00	NA	0 \$0.00	ľ
	FIRST AMERICAN INTERNATIONAL BANK	1	\$294,000.00	1.48%	0 \$0.00	NA	0 \$0.00	N
	FIRST INTERSTATE BANK	1	\$230,206.44	1.16%	0 \$0.00	NA	0 \$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$219,920.00	1.11%	0 \$0.00	NA	0 \$0.00	1
	FIRST MORTGAGE COMPANY, L.L.C	2	\$649,935.15	3.28%	0 \$0.00	NA	0 \$0.00	1
	FIRST NATIONAL BANK OF HARTFORD	1	\$199,840.06	1.01%	0 \$0.00	NA	0 \$0.00	N
	FIRST PLACE BANK	2	\$429,243.00	2.16%	0 \$0.00	NA	0 \$0.00	1

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GMAC BANK	3	\$961,500.00	4.85%	0 \$0.	.00 NA	A (	\$0.00	1
GUILD MORTGAGE COMPANY	4	\$1,283,053.24	6.47%	0 \$0.	.00 NA	A (	\$0.00	N
HEARTLAND BANK	1	\$359,697.55	1.81%	0 \$0.	.00 NA	A (	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$269,000.00	1.36%	0 \$0.	.00 NA	A (	\$0.00	N
HOMESTREET BANK	2	\$598,500.00	3.02%	0 \$0.	.00 NA	A (	\$0.00	N
MACON BANK, INC	1	\$298,948.64	1.51%			A (	\$0.00	N
MARQUETTE BANK	1	\$183,900.00	0.93%	0 \$0.	.00 NA	A (	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$269,773.16	1.36%	0 \$0.	00 NA	A (	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,698.19	2.1%	0 \$0.	00 NA	A (	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$378,000.00	1.91%	0 \$0.	.00 NA	A (	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$313,386.49	1.58%	0 \$0.	.00 NA	A (	\$0.00	N
PEOPLES BANK	2	\$496,208.11	2.5%	0 \$0.	.00 NA	A (	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	1.01%	0 \$0.	00 NA	A (	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	1.11%	0 \$0.	.00 NA	A (	\$0.00	N
RABOBANK, N.A	3	\$688,088.52	3.47%	0 \$0.	.00 NA	A (	\$0.00	N
REGIONS BANK	1	\$416,674.70	2.1%	0 \$0.	.00 NA	A (	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$195,847.10	0.99%	0 \$0.	00 NA	A (	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$209,000.00	1.05%	0 \$0.	00 NA	A (	\$0.00	N
STATE BANK OF THE LAKES	1	\$212,021.73	1.07%	0 \$0.	00 NA	A (	\$0.00	N
TELESIS COMMUNITY CREDIT UNION	1	\$404,668.02	2.04%	0 \$0.	00 NA	A (	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$198,000.00	1%	0 \$0.	00 NA	A (	\$0.00	N
UMPQUA BANK	2	\$608,770.16	3.07%	0 \$0.	00 NA	A (	\$0.00	N
UNITED MORTGAGE COMPANY	2	\$563,000.00	2.84%	0 \$0.	00 NA	A (	\$0.00	
WALLICK AND VOLK INC	1	\$273,150.15	1.38%			A (	\$0.00	N
Unavailable	19	\$4,370,202.61	22.02%	0 \$0.	.00 NA	A (	\$0.00	N
	75	\$19,833,576.56	100%	0 \$0.	.00		\$0.00	

Total

31412NFH4	FIRST NATIONAL BANK OF OMAHA	1	\$281,363.42	1.58%	0 \$0.00	NA	0 \$0.00	N
	FRANKLIN BANK, SSB	1	\$360,888.01	2.02%	0 \$0.00	NA	0 \$0.00	N
	GMAC BANK	6	\$1,685,660.40	9.45%	0 \$0.00	NA	0 \$0.00	) N
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,094,962.29	6.14%	0 \$0.00	NA	0 \$0.00	) N
	PHH MORTGAGE CORPORATION	11	\$2,978,694.09	16.69%	0 \$0.00	NA	0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$177,604.30	1%	0 \$0.00	NA	0 \$0.00	N
	SEATTLE SAVINGS BANK	1	\$210,661.52	1.18%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$393,435.12	2.2%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$9,694,680.70	54.33%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$1,215,427.15	5.41%	0 \$0.00	NA	0 \$0.00	
Total		75	\$18,093,377.00	100%	0 \$0.00		0 \$0.00	)
31412NFJ0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,908.77	7.84%	0 \$0.00	NA	0 \$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,411.96	8.08%	0 \$0.00	NA	0 \$0.00	N
	POPULAR MORTGAGE, INC	1	\$89,787.29	8.59%	0 \$0.00	NA	0 \$0.00	N
	RBS CITIZENS, NA	2	\$333,237.61	31.89%	0 \$0.00	NA	0 \$0.00	) N
	WESTERNBANK PUERTO RICO	3	\$324,079.05	31.02%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$131,402.06			NA	0 \$0.00	
Total		9	\$1,044,826.74	100%	0 \$0.00		0 \$0.00	
31412NFK7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$333,111.17	3.36%	0 \$0.00	NA	0 \$0.00	N
	ADVANTAGE BANK	2	\$291,512.58	2.94%	0 \$0.00	NA	0 \$0.00	) N
	ALTRA FEDERAL CREDIT UNION	2	\$236,994.42	2.39%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$582,952.06	5.89%	0 \$0.00	NA	0 \$0.00	) N
	AMERICAN FIRST CREDIT UNION	2	\$576,380.25	5.82%	0 \$0.00	NA	0 \$0.00	N

ARIZONA STAT CREDIT UNION	E 1	\$149,964.96	1.51%	0 \$0.00	NA	0 \$0.00	N
ASSOCIATED BA	ANK, 1	\$107,270.76	1.08%	0 \$0.00	NA	0 \$0.00	N
BANCORPSOUT BANK	Н 3	\$562,072.88	5.68%	0 \$0.00	NA	0 \$0.00	N
BANK-FUND ST FEDERAL CRED UNION		\$349,231.21	3.53%	0 \$0.00	NA	0 \$0.00	N
BOEING EMPLO CREDIT UNION	YEES 5	\$850,186.36	8.59%	0 \$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$153,600.00	1.55%	0 \$0.00	NA	0 \$0.00	N
CHARTER BANK	ζ 1	\$100,784.62	1.02%	0 \$0.00	NA	0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	1.61%	0 \$0.00	NA	0 \$0.00	N
CORTRUST BAN	VK 1	\$199,573.51	2.02%	0 \$0.00	NA	0 \$0.00	N
CU COMMUNIT	Y, 1	\$91,000.00	0.92%	0 \$0.00	NA	0 \$0.00	N
DAKOTALAND FEDERAL CRED UNION	IT 1	\$76,386.76	0.77%	0 \$0.00	NA	0 \$0.00	N
DHCU COMMUN CREDIT UNION	NITY 1	\$48,198.52	0.49%	0 \$0.00	NA	0 \$0.00	N
DORAL BANK	4	\$294,365.01	2.97%	0 \$0.00	NA	0 \$0.00	N
DURANT BANK TRUST COMPAN		\$109,765.43	1.11%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF S	1	\$174,626.82	1.76%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND I ASSOCIATION C CHARLESTON, S	LOAN OF	\$35,924.36	0.36%	0 \$0.00	NA	0 \$0.00	N
FIRST INTERSTA BANK	ATE 1	\$186,570.00	1.88%	0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$27,940.29	0.28%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONA BANK ALASKA	L 1	\$154,669.48	1.56%	0 \$0.00	NA	0 \$0.00	N
FIRST PLACE BA	ANK 1	\$230,000.00	2.32%	0 \$0.00	NA	0 \$0.00	N
HOME SAVINGS LOAN COMPAN		\$97,794.11	0.99%	0 \$0.00	NA	0 \$0.00	N
	1	\$115,000.00	1.16%	0 \$0.00	NA	0 \$0.00	N

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	LAKE MORTGAGE COMPANY INC								
	MACON BANK, INC	1	\$70,000.00	0.71%	0 \$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,335.72					\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$84,821.42	0.86%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$49,291.49	0.5%	0 \$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$199,567.14	2.02%	0 \$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	3	\$244,668.17	2.47%	0 \$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$61,271.00	0.62%	0 \$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,756.91	1.15%	0 \$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	2	\$317,461.95	3.21%	0 \$0.00	NA	0	\$0.00	N
	REGIONS BANK	2	\$180,080.98	1.82%	0 \$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$184,605.50	1.86%	0 \$0.00	NA	0	\$0.00	Ň
	SOMERSET TRUST COMPANY	1	\$199,579.81	2.02%	0 \$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,831.93	0.81%	0 \$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	1.01%	0 \$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$123,735.58	1.25%	0 \$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$140,400.00		0 \$0.00			\$0.00	
	UMPQUA BANK	2	\$296,026.40		0 \$0.00			\$0.00	
	VANTUS BANK	1	\$107,880.00	1.09%	0 \$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$150,000.00					\$0.00	
	Unavailable	7	\$850,497.87	8.59%	0 \$0.00			\$0.00	
<u>Fotal</u>		73	\$9,901,346.24	100%	0 \$0.00		0	\$0.00	
31412NFL5	ARVEST MORTGAGE COMPANY	2	\$246,000.00	10.49%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	10	\$1,837,734.25	78.4%	0 \$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$260,374.82	11.11%	0 \$0.00	NA	0	\$0.00	N
								768	

Total		13	\$2,344,109.07	100%	0	\$0.00		0	\$0.00	
31412NFM3	AMERICA FIRST FEDERAL CREDIT UNION	5	\$831,849.79	45.3%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$164,000.00	8.93%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$221,048.35			\$0.00	NA		\$0.00	N
	FIRST PLACE BANK	3	\$336,775.00	18.34%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$135,500.00	7.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$147,231.82	8.01%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,836,404.96	100%	0	\$0.00		0	\$0.00	
31412NFP6	PHH MORTGAGE CORPORATION	26	\$8,204,625.80	97.14%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$241,431.96	2.86%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$8,446,057.76	100%	0	\$0.00		0	\$0.00	
31412NFQ4	ALPINE BANK & TRUST CO	1	\$210,000.00	3.77%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$212,743.30	3.81%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$75,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$136,300.00	2.44%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	4	\$577,688.45	10.36%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,279,814.91	40.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$442,714.23	7.94%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$415,000.00	7.44%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	7.48%	0	\$0.00	NA	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$81,909.82	1.47%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$145,000.00	2.6%	0	\$0.00	NA	0	\$0.00	N

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	Unavailable	6	\$523,358.34	9.39%	0 \$0.00	NA	0 \$0.00	N
Total		43	\$5,576,529.05	100%	0 \$0.00		0 \$0.00	
31412NFR2	ABACUS FEDERAL SAVINGS BANK	1	\$189,000.00	1.26%	0 \$0.00	NA	0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$470,840.00	3.13%	0 \$0.00	NA	0 \$0.00	N
	ADVANTAGE BANK	1	\$101,250.00	0.67%	0 \$0.00	NA	0 \$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$62,400.00	0.42%	0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE	1	\$190,400.00	1.27%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,382.52	0.99%	0 \$0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	2	\$359,500.00	2.39%	0 \$0.00	NA	0 \$0.00	N
	AUBURNBANK	1	\$57,242.00	0.38%	0 \$0.00	NA	0 \$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,360.48	1.26%	0 \$0.00	NA	0 \$0.00	N
	BANCO SANTANDER PUERTO RICO	3	\$308,944.80	2.05%	0 \$0.00	NA	0 \$0.00	N
	BANK OF STANLY	4	\$324,600.00	2.16%	0 \$0.00	NA	0 \$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	1.2%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$57,500.00	0.38%	0 \$0.00	NA	0 \$0.00	N
	CENTRUE BANK	1	\$44,730.00	0.3%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$37,760.00	0.25%	0 \$0.00	NA	0 \$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.47%	0 \$0.00	NA	0 \$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,220.47	0.25%	0 \$0.00	NA	0 \$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$110,000.00	0.73%	0 \$0.00	NA	0 \$0.00	N
	DIME BANK	1	\$80,000.00	0.53%	0 \$0.00	NA	0 \$0.00	N
		2	\$97,045.84	0.65%	0 \$0.00	NA	0 \$0.00	N

37	\$3,505,019.18	23.31%	0	\$0.00	NA	0	\$0.00	N
1	\$74,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N
1	\$250,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
1	\$93,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N
1	\$270,400.00	1.8%	0	\$0.00	NA	0	\$0.00	N
1	\$120,650.00	0.8%	0	\$0.00	NA	0	\$0.00	N
3	\$183,871.03	1.22%	0	\$0.00	NA	0	\$0.00	N
10	\$1,485,419.00	9.88%	0	\$0.00	NA			N
1	\$36,248.49	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$96,267.83	0.64%	0	\$0.00	NA	0	\$0.00	N
1	\$133,989.50	0.89%	0	\$0.00	NA	0	\$0.00	N
1	\$72,800.00	0.48%	0	\$0.00	NA	0	\$0.00	N
1	\$101,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
1	\$193,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
3	\$570,000.00	3.79%	0	\$0.00	NA	0	\$0.00	N
1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
3	\$194,505.85	1.29%	0	\$0.00	NA	0	\$0.00	N
1	\$27,229.87	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$34,896.59	0.23%	0	\$0.00	NA	0	\$0.00	N
10	\$829,373.35	5.52%						
2	\$232,400.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 1 1 3 3 10 1 1 1 1 1 1 1 1 1 1 1	1 \$74,600.00  1 \$250,000.00  1 \$93,600.00  1 \$270,400.00  1 \$120,650.00  3 \$183,871.03  10 \$1,485,419.00  1 \$96,267.83  1 \$133,989.50  1 \$72,800.00  1 \$101,000.00  1 \$193,000.00  3 \$570,000.00  3 \$570,000.00  3 \$194,505.85  1 \$27,229.87  1 \$34,896.59  10 \$829,373.35	1       \$74,600.00       0.5%         1       \$250,000.00       1.66%         1       \$93,600.00       0.62%         1       \$270,400.00       1.8%         1       \$120,650.00       0.8%         3       \$183,871.03       1.22%         10       \$1,485,419.00       9.88%         1       \$96,267.83       0.64%         1       \$133,989.50       0.89%         1       \$72,800.00       0.48%         1       \$101,000.00       0.67%         1       \$193,000.00       1.28%         3       \$570,000.00       3.79%         1       \$95,000.00       0.63%         3       \$194,505.85       1.29%         1       \$27,229.87       0.18%         1       \$34,896.59       0.23%         10       \$829,373.35       5.52%	1       \$74,600.00       0.5%       0         1       \$250,000.00       1.66%       0         1       \$93,600.00       0.62%       0         1       \$270,400.00       1.8%       0         1       \$120,650.00       0.8%       0         3       \$183,871.03       1.22%       0         10       \$1,485,419.00       9.88%       0         1       \$36,248.49       0.24%       0         1       \$96,267.83       0.64%       0         1       \$133,989.50       0.89%       0         1       \$72,800.00       0.48%       0         1       \$193,000.00       1.28%       0         3       \$570,000.00       3.79%       0         3       \$570,000.00       3.79%       0         1       \$95,000.00       0.63%       0         1       \$27,229.87       0.18%       0         1       \$34,896.59       0.23%       0         10       \$829,373.35       5.52%       0	1       \$74,600.00       0.5%       0 \$0.00         1       \$250,000.00       1.66%       0 \$0.00         1       \$93,600.00       0.62%       0 \$0.00         1       \$270,400.00       1.8%       0 \$0.00         1       \$120,650.00       0.8%       0 \$0.00         3       \$183,871.03       1.22%       0 \$0.00         10       \$1,485,419.00       9.88%       0 \$0.00         1       \$36,248.49       0.24%       0 \$0.00         1       \$96,267.83       0.64%       0 \$0.00         1       \$133,989.50       0.89%       0 \$0.00         1       \$72,800.00       0.48%       0 \$0.00         1       \$193,000.00       1.28%       0 \$0.00         3       \$570,000.00       3.79%       0 \$0.00         3       \$570,000.00       3.79%       0 \$0.00         1       \$95,000.00       0.63%       0 \$0.00         1       \$27,229.87       0.18%       0 \$0.00         1       \$34,896.59       0.23%       0 \$0.00         1       \$329,373.35       5.52%       0 \$0.00	1 \$74,600.00 0.5% 0\$0.00 NA  1 \$250,000.00 1.66% 0\$0.00 NA  1 \$93,600.00 0.62% 0\$0.00 NA  1 \$270,400.00 1.8% 0\$0.00 NA  1 \$120,650.00 0.8% 0\$0.00 NA  3 \$183,871.03 1.22% 0\$0.00 NA  10 \$1,485,419.00 9.88% 0\$0.00 NA  1 \$36,248.49 0.24% 0\$0.00 NA  1 \$96,267.83 0.64% 0\$0.00 NA  1 \$133,989.50 0.89% 0\$0.00 NA  1 \$72,800.00 0.48% 0\$0.00 NA  1 \$193,000.00 1.28% 0\$0.00 NA  1 \$193,000.00 1.28% 0\$0.00 NA  1 \$193,000.00 1.28% 0\$0.00 NA  1 \$193,000.00 1.28% 0\$0.00 NA  1 \$194,505.85 1.29% 0\$0.00 NA  1 \$27,229.87 0.18% 0\$0.00 NA  1 \$34,896.59 0.23% 0\$0.00 NA	1 \$74,600.00 0.5% 0\$0.00 NA 0 1 \$250,000.00 1.66% 0\$0.00 NA 0 1 \$93,600.00 0.62% 0\$0.00 NA 0 1 \$270,400.00 1.8% 0\$0.00 NA 0 1 \$120,650.00 0.8% 0\$0.00 NA 0 1 \$120,650.00 0.8% 0\$0.00 NA 0 10 \$1,485,419.00 9.88% 0\$0.00 NA 0 1 \$36,248.49 0.24% 0\$0.00 NA 0 1 \$96,267.83 0.64% 0\$0.00 NA 0 1 \$133,989.50 0.89% 0\$0.00 NA 0 1 \$72,800.00 0.48% 0\$0.00 NA 0 1 \$101,000.00 0.67% 0\$0.00 NA 0 1 \$193,000.00 1.28% 0\$0.00 NA 0 1 \$193,000.00 1.28% 0\$0.00 NA 0 1 \$193,000.00 0.67% 0\$0.00 NA 0 1 \$193,000.00 1.28% 0\$0.00 NA 0 1 \$193,000.00 1.28% 0\$0.00 NA 0 1 \$193,000.00 1.28% 0\$0.00 NA 0 1 \$193,000.00 1.28% 0\$0.00 NA 0 1 \$193,000.00 1.28% 0\$0.00 NA 0 1 \$193,000.00 1.28% 0\$0.00 NA 0 1 \$193,000.00 1.28% 0\$0.00 NA 0 1 \$101,000.00 0.63% 0\$0.00 NA 0 1 \$101,000.00 0.63% 0\$0.00 NA 0 1 \$27,229.87 0.18% 0\$0.00 NA 0	1       \$74,600.00       0.5%       0 \$0.00       NA       0 \$0.00         1       \$250,000.00       1.66%       0 \$0.00       NA       0 \$0.00         1       \$93,600.00       0.62%       0 \$0.00       NA       0 \$0.00         1       \$270,400.00       1.8%       0 \$0.00       NA       0 \$0.00         1       \$120,650.00       0.8%       0 \$0.00       NA       0 \$0.00         3       \$183,871.03       1.22%       0 \$0.00       NA       0 \$0.00         10       \$1,485,419.00       9.88%       0 \$0.00       NA       0 \$0.00         1       \$96,267.83       0.64%       0 \$0.00       NA       0 \$0.00         1       \$133,989.50       0.89%       0 \$0.00       NA       0 \$0.00         1       \$72,800.00       0.48%       0 \$0.00       NA       0 \$0.00         1       \$193,000.00       1.28%       0 \$0.00       NA       0 \$0.00         1       \$193,000.00       1.28%       0 \$0.00       NA       0 \$0.00         1       \$95,000.00       0.63%       0 \$0.00       NA       0 \$0.00         1       \$27,229.87       0.18%       0 \$0.00       NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$286,451.36	1.91%	0 \$0.00	NA	0 \$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.93%	0 \$0.00	NA	0 \$0.00	N
	S&T BANK	2	\$61,050.00	0.41%	0 \$0.00	NA	0 \$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$61,600.00	0.41%	0 \$0.00	NA	0 \$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	1.36%	0 \$0.00	NA	0 \$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	1.2%	0 \$0.00	NA	0 \$0.00	N
	THUNDER BANK	1	\$190,000.00	1.26%	0 \$0.00	NA	0 \$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$162,000.00	1.08%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,500.00	0.35%	0\$0.00	NA	0 \$0.00	N
	Unavailable	20	\$1,979,571.82	13.17%	0 \$0.00	NA	0 \$0.00	N
Total		141	\$15,034,619.98	100%	0 \$0.00		0 \$0.00	
31412NFS0	WACHOVIA BANK, NATIONAL ASSOCIATION	52	\$3,171,203.29	100%	0 \$0.00	NA	0 \$0.00	N
Total		52	\$3,171,203.29	100%	0 \$0.00		0 \$0.00	
31412NFT8	ADVANCED FINANCIAL SERVICES, INC	1	\$62,196.63	0.3%	0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$266,500.00	1.28%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	31	\$5,327,450.57	25.66%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$234,000.00	1.13%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	355	\$14,801,864.20	71.3%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$182,049.60	0.33%	0 \$0.00	NA	0 \$0.00	N
Total		397	\$20,874,061.00	100%	0 \$0.00		0 \$0.00	
31412NFU5	ASTORIA FEDERAL	1	\$85,600.00	2.16%	0 \$0.00	NA	0 \$0.00	
31412NFU3	SAVINGS AND LOAN	1	\$63,UUU.UU	2.10%	0 50.00	INA	0 30.00	N

	ASSOCIATION			/ 	.,			<i>.</i>	` 	
	BANK MUTUAL	1	\$102,305.61	2.58%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$395,187.09			\$0.00			\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,000.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$89,200.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,732,725.71	43.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	2.27%	0	\$0.00	NA	0	\$0.00	Ń
	HOMESTREET BANK	1	\$99,000.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$105,000.00	2.64%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,911.77	2.52%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$86,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,950.00	2.37%	0	\$0.00	NA	0	\$0.00	Ń
	U. S. MORTGAGE CORP	2	\$213,000.00	5.36%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$292,793.18	7.37%		\$0.00			\$0.00	
	Unavailable	2	\$190,280.00	4.77%		\$0.00			\$0.00	
Total		40	\$3,970,953.36	100%	0	\$0.00		0	\$0.00	
31412NFY7	ALPINE BANK & TRUST CO	1	\$240,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,224,400.00	5.26%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$241,200.00	1.04%		\$0.00			\$0.00	
	BANK MUTUAL	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N

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1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
1	\$256,800.00	1.1%	0	\$0.00	NA	0	\$0.00	N
1	\$186,540.24	0.8%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
1	\$228,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
3	\$728,320.00	3.13%	0	\$0.00	NA	0	\$0.00	N
2	\$444,400.40	1.91%	0	\$0.00	NA	0	\$0.00	N
1	\$180,800.00	0.78%	0	\$0.00	NA	0	\$0.00	N
1	\$214,200.00	0.92%	0	\$0.00	NA	0	\$0.00	N
16	\$3,758,326.08	16.15%	0	\$0.00	NA	0	\$0.00	N
1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
2	\$444,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
1	\$318,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
1	\$182,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
2	\$461,000.00	1.98%	0	\$0.00	NA			
8	\$2,237,158.00	9.61%	0	\$0.00	NA	0	\$0.00	N
2	\$650,650.00	2.8%	0	\$0.00	NA	0	\$0.00	N
11	\$3,437,427.50	14.77%	0	\$0.00	NA	0	\$0.00	N
1	\$197,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
2	\$600,000.00	2.58%	0	\$0.00	NA	0	\$0.00	N
2	\$557,600.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 3 2 1 1 2 1 1 2 1 1 2 1 1 2	1 \$256,800.00 1 \$186,540.24 1 \$417,000.00 1 \$228,000.00 2 \$444,400.40 1 \$180,800.00 1 \$214,200.00 1 \$200,000.00 2 \$444,000.00 1 \$318,000.00 2 \$444,000.00 2 \$461,000.00 2 \$461,000.00 2 \$4650,650.00 1 \$3,437,427.50 1 \$197,000.00	1       \$256,800.00       1.1%         1       \$186,540.24       0.8%         1       \$417,000.00       1.79%         1       \$228,000.00       0.98%         3       \$728,320.00       3.13%         2       \$444,400.40       1.91%         1       \$180,800.00       0.78%         1       \$214,200.00       0.92%         16       \$3,758,326.08       16.15%         1       \$200,000.00       0.86%         2       \$444,000.00       1.91%         1       \$318,000.00       1.37%         1       \$182,000.00       0.78%         2       \$461,000.00       1.98%         8       \$2,237,158.00       9.61%         2       \$650,650.00       2.8%         11       \$3,437,427.50       14.77%         1       \$197,000.00       0.85%         2       \$600,000.00       2.58%	1       \$256,800.00       1.1%       0         1       \$186,540.24       0.8%       0         1       \$417,000.00       1.79%       0         1       \$228,000.00       0.98%       0         3       \$728,320.00       3.13%       0         2       \$444,400.40       1.91%       0         1       \$180,800.00       0.78%       0         1       \$214,200.00       0.92%       0         1       \$200,000.00       0.86%       0         2       \$444,000.00       1.91%       0         1       \$318,000.00       1.37%       0         1       \$318,000.00       1.37%       0         2       \$461,000.00       1.98%       0         2       \$461,000.00       1.98%       0         2       \$650,650.00       2.8%       0         1       \$3,437,427.50       14.77%       0         1       \$197,000.00       0.85%       0         2       \$600,000.00       2.58%       0	1       \$256,800.00       1.1%       0 \$0.00         1       \$186,540.24       0.8%       0 \$0.00         1       \$417,000.00       1.79%       0 \$0.00         1       \$228,000.00       0.98%       0 \$0.00         3       \$728,320.00       3.13%       0 \$0.00         1       \$180,800.00       0.78%       0 \$0.00         1       \$214,200.00       0.92%       0 \$0.00         1       \$200,000.00       0.86%       0 \$0.00         2       \$444,000.00       1.91%       0 \$0.00         1       \$318,000.00       1.37%       0 \$0.00         2       \$444,000.00       1.91%       0 \$0.00         1       \$318,000.00       1.37%       0 \$0.00         2       \$461,000.00       1.98%       0 \$0.00         2       \$461,000.00       1.98%       0 \$0.00         2       \$650,650.00       2.8%       0 \$0.00         1       \$3,437,427.50       14.77%       0 \$0.00         2       \$600,000.00       2.58%       0 \$0.00         2       \$600,000.00       2.58%       0 \$0.00	1       \$256,800.00       1.1%       0 \$0.00       NA         1       \$186,540.24       0.8%       0 \$0.00       NA         1       \$417,000.00       1.79%       0 \$0.00       NA         1       \$228,000.00       0.98%       0 \$0.00       NA         3       \$728,320.00       3.13%       0 \$0.00       NA         1       \$180,800.00       0.78%       0 \$0.00       NA         1       \$180,800.00       0.78%       0 \$0.00       NA         1       \$214,200.00       0.92%       0 \$0.00       NA         1       \$200,000.00       0.86%       0 \$0.00       NA         1       \$200,000.00       0.86%       0 \$0.00       NA         2       \$444,000.00       1.91%       0 \$0.00       NA         1       \$318,000.00       1.37%       0 \$0.00       NA         1       \$318,000.00       1.37%       0 \$0.00       NA         2       \$461,000.00       1.98%       0 \$0.00       NA         2       \$461,000.00       1.98%       0 \$0.00       NA         2       \$650,650.00       2.8%       0 \$0.00       NA         1       \$	1       \$256,800.00       1.1%       0 \$0.00       NA       0         1       \$186,540.24       0.8%       0 \$0.00       NA       0         1       \$417,000.00       1.79%       0 \$0.00       NA       0         1       \$228,000.00       0.98%       0 \$0.00       NA       0         2       \$444,400.40       1.91%       0 \$0.00       NA       0         1       \$180,800.00       0.78%       0 \$0.00       NA       0         1       \$214,200.00       0.92%       0 \$0.00       NA       0         1       \$200,000.00       0.86%       0 \$0.00       NA       0         1       \$200,000.00       0.86%       0 \$0.00       NA       0         2       \$444,000.00       1.91%       0 \$0.00       NA       0         1       \$318,000.00       1.37%       0 \$0.00       NA       0         1       \$318,000.00       1.37%       0 \$0.00       NA       0         2       \$461,000.00       1.98%       0 \$0.00       NA       0         2       \$461,000.00       1.98%       0 \$0.00       NA       0         2       \$650,650.00<	1       \$256,800.00       1.1%       0 \$0.00       NA       0 \$0.00         1       \$186,540.24       0.8%       0 \$0.00       NA       0 \$0.00         1       \$417,000.00       1.79%       0 \$0.00       NA       0 \$0.00         1       \$228,000.00       0.98%       0 \$0.00       NA       0 \$0.00         3       \$728,320.00       3.13%       0 \$0.00       NA       0 \$0.00         2       \$444,400.40       1.91%       0 \$0.00       NA       0 \$0.00         1       \$180,800.00       0.78%       0 \$0.00       NA       0 \$0.00         1       \$214,200.00       0.92%       0 \$0.00       NA       0 \$0.00         1       \$220,000.00       0.92%       0 \$0.00       NA       0 \$0.00         1       \$200,000.00       0.86%       0 \$0.00       NA       0 \$0.00         1       \$318,000.00       1.91%       0 \$0.00       NA       0 \$0.00         1       \$318,000.00       1.37%       0 \$0.00       NA       0 \$0.00         1       \$318,000.00       1.98%       0 \$0.00       NA       0 \$0.00         1       \$32,37,158.00       9.61%       0 \$0.00       NA<

	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	2	\$463,200.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$217,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	2	\$450,587.05	1.94%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$320,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$193,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$617,000.00	2.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,138,908.40	9.17%		\$0.00		0	\$0.00	N
Total		89	\$23,277,017.67	100%	0	\$0.00		0	\$0.00	
31412NFZ4	ARVEST MORTGAGE COMPANY	3	\$827,450.00	18.45%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	11	\$2,656,484.30	59.22%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	3	\$1,001,966.00	22.33%	0	\$0.00	NA		\$0.00	N
Total		17	\$4,485,900.30	100%	0	\$0.00		0	\$0.00	
31412SV93	CITIMORTGAGE, INC	37	\$9,226,666.46			\$0.00			\$0.00	N
	Unavailable	89	\$22,872,158.18			\$0.00			\$0.00	N
Total		126	\$32,098,824.64	100%	0	\$0.00		0	\$0.00	
24.44.207.77.2	0.000.000.000.000	4.4	<b>\$5.452.224.22</b>	0.00~		40.00	27.		<b>.</b>	
31412SVR3	CITIMORTGAGE, INC	11	\$7,453,224.29	9.98%		\$0.00			\$0.00	<u>N</u>
	Unavailable	112	\$67,215,790.21	90.02%		\$0.00			\$0.00	N
Total		123	\$74,669,014.50	100%	0	\$0.00		0	\$0.00	
2141203340	T T	22	Φ5 442 111 52	1000	0	¢0.00	NT A	0	¢Ω ΩΩ	
31412SWA9	Unavailable	23	\$5,443,111.52	100%		\$0.00			\$0.00	N
Total		23	\$5,443,111.52	100%	U	\$0.00		U	\$0.00	
31412SWB7	CITIMORTGAGE, INC	2	\$1,205,866.05	3.82%	0	\$0.00	NA	0	\$0.00	N
D14179MD/	Unavailable	52	\$30,361,201.41	96.18%		\$0.00			\$0.00	N N
Total	Chavanauic	54	\$31,567,067.46	100%		\$0.00 \$0.00			\$0.00 <b>\$0.00</b>	1
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31412SWC5	Unavailable	12	\$3,937,833.12	100%	0	\$0.00	NA	n	\$0.00	N
Total		12	\$3,937,833.12			\$0.00			\$0.00	
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31412SWH4	CITIMORTGAGE, INC	17	\$5,293,494.29	16.42%	0 \$0.00	NA	0	\$0.00	N
514125 W114	Unavailable	101	\$26,942,610.00	83.58%	0 \$0.00	NA		\$0.00	N N
Total	Chavanable	118	\$32,236,104.29	100%	0 \$0.00	IVA		\$0.00 \$0.00	
Total		110	ψ32,230,104.27	100 /6	υ φυ.υυ		U	ψ0.00	
31412TDK6	CITIMORTGAGE, INC	44	\$2,684,571.26	11.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	338	\$21,095,626.36	88.71%	0 \$0.00	NA	0	\$0.00	N
Total		382	\$23,780,197.62	100%	0 \$0.00		0	\$0.00	
21.4127777.4	CYTTA CODTTO A CT. TAYO	2.5	фо. 410. coo. до	7.07%	0,00	27.4	0	Φ0.00	
31412TDL4	CITIMORTGAGE, INC	25	\$2,410,623.72	7.07%	0 \$0.00	NA		\$0.00	N
m 4 1	Unavailable	323	\$31,667,904.85	92.93%	0 \$0.00	NA	_	\$0.00	N
Total		348	\$34,078,528.57	100%	0 \$0.00		U	\$0.00	
31412THM8	CITIMORTGAGE, INC	24	\$3,902,182.90	13.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	102	\$25,671,751.36	86.81%	0 \$0.00	NA	0	\$0.00	N
Total		126	\$29,573,934.26	100%	0 \$0.00		0	\$0.00	
31412TR47	Unavailable	41	\$11,757,106.60		0 \$0.00	NA	_	\$0.00	N
Total		41	\$11,757,106.60	100%	0 \$0.00		0	\$0.00	
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31412TR54	CITIMORTGAGE, INC	8	\$1,990,950.00		0 \$0.00	NA		\$0.00	N
	Unavailable	310	\$85,955,561.47	97.74%	0 \$0.00	NA	_	\$0.00	N
Total		318	\$87,946,511.47	100%	0 \$0.00		U	\$0.00	
31412TR62	CITIMORTGAGE, INC	2	\$520,000.00	1.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	177	\$43,893,931.09	98.83%	0 \$0.00	NA		\$0.00	N
Total		179	\$44,413,931.09	100%	0 \$0.00			\$0.00	
31412TR70	Unavailable	7	\$1,690,423.59	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,690,423.59	100%	0 \$0.00		0	\$0.00	
31412TR96	CITIMORTGAGE, INC	121	\$35,351,092.47	16 0207	0 \$0.00	NIA	Λ	\$0.00	
514121K90	Unavailable	672	\$185,373,464.23	16.02% 83.98%	0 \$0.00	NA NA		\$0.00	N N
Total	Uliavaliable	<b>793</b>	\$220,724,556.70	100%	0 \$0.00	INA	_	\$0.00 \$0.00	
lotai		173	φ220,724,550.70	100 /6	υ φυ.υυ		v	φυ.υυ	
31412TRP0	CITIMORTGAGE, INC	1	\$125,000.00	6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,958,792.90	94%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$2,083,792.90	100%	0 \$0.00		0	\$0.00	
31412TRS4	CITIMORTGAGE, INC	10	\$560,493.69	32.42%	0 \$0.00	NA		\$0.00	N
	Unavailable	17	\$1,168,451.71	67.58%	0 \$0.00	NA		\$0.00	N
Total		27	\$1,728,945.40	100%	0 \$0.00		0	\$0.00	
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31412TRU9	CITIMORTGAGE, INC	1	\$277,650.00	2.26%	0 \$0.00	NA		\$0.00	N
	Unavailable	47	\$12,010,567.11	97.74%	0 \$0.00	NA	0	\$0.00	N

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Total		48	\$12,288,217.11	100%	0 \$0.00		0	\$0.00	
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31412TRV7	CITIMORTGAGE, INC	12	\$900,469.95	27.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	38	\$2,379,719.28	72.55%	0 \$0.00	NA	0	\$0.00	N
Total		50	\$3,280,189.23	100%	0 \$0.00		0	\$0.00	
31412TRW5	CITIMORTGAGE, INC	11	\$1,107,742.17	16.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	56	\$5,491,319.29	83.21%	0 \$0.00	NA		\$0.00	N
Total		67	\$6,599,061.46	100%	0 \$0.00		0	\$0.00	
31412TRX3	CITIMORTGAGE, INC	7	\$821,100.11	14.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	42	\$4,954,198.30	85.78%	0 \$0.00	NA	0	\$0.00	N
Total		49	\$5,775,298.41	100%	0 \$0.00		0	\$0.00	
31412TRY1	CITIMORTGAGE, INC	6	\$841,646.49	6.55%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	88	\$12,003,036.07	93.45%	0 \$0.00	NA	0	\$0.00	N
Total		94	\$12,844,682.56	100%	0 \$0.00		0	\$0.00	
31412TRZ8	CITIMORTGAGE, INC	16	\$4,258,284.41	5.3%	0 \$0.00	NA		\$0.00	N
	Unavailable	282	\$76,073,561.11	94.7%	0 \$0.00	NA		\$0.00	N
Total		298	\$80,331,845.52	100%	0 \$0.00		0	\$0.00	
31412TSA2	Unavailable	80	\$20,926,705.51	100%	0 \$0.00	NA	0	\$0.00	N
Total		80	\$20,926,705.51	100%	0 \$0.00		_	\$0.00	
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31412TSB0	Unavailable	44	\$11,953,444.15	100%	0 \$0.00	NA	0	\$0.00	N
Total		44	\$11,953,444.15	100%	0 \$0.00		0	\$0.00	
31412TSC8	CITIMORTGAGE, INC	2	\$580,075.02	0.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	789	\$219,575,923.10	99.74%	0 \$0.00	NA	0	\$0.00	N
Total		791	\$220,155,998.12	100%	0 \$0.00		0	\$0.00	
31412TSD6	CITIMORTGAGE, INC	3	\$516,063.52	19.5%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,130,968.48	80.5%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$2,647,032.00	100%	0 \$0.00		0	\$0.00	
31412TSF1	CITIMORTGAGE, INC	1	\$95,051.03	1.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$5,078,893.33	98.16%	0 \$0.00	NA		\$0.00	N
Total		25	\$5,173,944.36	100%	0 \$0.00		0	\$0.00	
31412TSG9	Unavailable	55	\$8,918,212.87	100%	0 \$0.00	NA	0	\$0.00	N
Total	O Hu v uHuOle	55 55	\$8,918,212.87	100%	0 \$0.00	11/1		\$0.00	1
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31412TSH7	CITIMORTGAGE, INC	12	\$1,940,132.39	9.65%	0 \$0.00	NA		\$0.00	N
	Unavailable	71	\$18,169,907.33	90.35%	0 \$0.00	NA	0	\$0.00	N

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Total		02	¢20 110 020 52	1000	0 60 00		^	<u>ቀ</u> በ በበ	
Total		83	\$20,110,039.72	100%	0 \$0.00			\$0.00	
31412TSK0	CITIMORTGAGE, INC	9	\$2,162,850.00	6.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	108	\$29,910,916.38		0 \$0.00	NA		\$0.00	N
Total		117	\$32,073,766.38		0 \$0.00			\$0.00	
31412TSL8	CITIMORTGAGE, INC	54	\$14,662,509.84	13.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	347	\$95,882,967.71	86.74%	0 \$0.00	NA	0	\$0.00	N
Total		401	\$110,545,477.55	100%	0 \$0.00		0	\$0.00	
31412TSN4	Unavailable	7	\$1,251,480.95	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,251,480.95	100%	0 \$0.00		0	\$0.00	
31412TSP9	CITIMORTGAGE, INC	20	\$3,552,071.39	17.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	73	\$17,063,505.71	82.77%	0 \$0.00	NA	0	\$0.00	N
Total		93	\$20,615,577.10	100%	0 \$0.00		0	\$0.00	
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31412TSQ7	CITIMORTGAGE, INC	76	\$17,053,829.99	15.42%	0 \$0.00	NA		\$0.00	N
T-4-1	Unavailable	414	\$93,546,921.12	84.58%	0 \$0.00	NA		\$0.00	N
Total		490	\$110,600,751.11	100%	0 \$0.00		0	\$0.00	
31412TSR5	CITIMORTGAGE, INC	4	\$998,500.00	5.22%	0 \$0.00	NA		\$0.00	N
	Unavailable	71	\$18,146,096.84		0 \$0.00	NA		\$0.00	N
Total		75	\$19,144,596.84	100%	0 \$0.00		0	\$0.00	
31412TSS3	CITIMORTGAGE, INC	1	\$360,000.00	5.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$6,714,792.04	94.91%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$7,074,792.04	100%	0 \$0.00		0	\$0.00	
31412TST1	CITIMORTGAGE, INC	21	\$4,536,983.44	5.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	314	\$79,660,718.04					\$0.00	
Total		335	\$84,197,701.48	100%	0 \$0.00		0	\$0.00	
31412TSU8	CITIMORTGAGE, INC	3	\$815,967.00		0 \$0.00	NA		\$0.00	N
	Unavailable	78	\$20,474,305.83		0 \$0.00	NA		\$0.00	N
Total		81	\$21,290,272.83	100%	0 \$0.00		0	\$0.00	
31412TSV6	CITIMORTGAGE, INC	28	\$4,968,695.41	16.12%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	102	\$25,854,671.10	83.88%	0 \$0.00	NA	0	\$0.00	N
Total		130	\$30,823,366.51	100%	0 \$0.00		0	\$0.00	
31412TSW4	CITIMORTGAGE, INC	174	\$26,819,637.29	17.31%	0 \$0.00	NA	0	\$0.00	N
D171210117	Unavailable	735	\$128,122,767.79	82.69%	0 \$0.00	NA NA		\$0.00	N
Total	C Ha v allaule	909	\$154,942,405.08	100%	0 \$0.00	11/1		\$0.00	1,
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31412TSX2	CITIMORTGAGE, INC	46	\$5,118,442.47	9.58%	0 \$0.00	NA		0.00	N
	Unavailable	362	\$48,289,247.84	90.42%	0 \$0.00	NA	- 1	0.00	N
Total		408	\$53,407,690.31	100%	0 \$0.00		0 \$	0.00	
31412TSY0	Unavailable	91	\$25,536,750.10	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		91	\$25,536,750.10	100%	0 \$0.00		_	0.00	
10001		71	<i>\$20,000,000</i>	100 /0	σφοισσ		Ψ	0.00	
31412TT37	CITIMORTGAGE, INC	10	\$1,131,516.54	20.49%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	21	\$4,390,042.52	79.51%	0 \$0.00	NA	0 \$	0.00	N
Total		31	\$5,521,559.06	100%	0 \$0.00		0 \$	0.00	
31412TT45	CITIMORTGAGE, INC	2	\$186,500.00	11.34%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	12	\$1,457,874.19	88.66%	0 \$0.00	NA	_	0.00	N
Total		14	\$1,644,374.19	100%	0 \$0.00			0.00	
31412TT52	CITIMORTGAGE, INC	2	\$168,857.50	5.25%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	24	\$3,048,585.54	94.75%	0 \$0.00	NA		0.00	N
Total		26	\$3,217,443.04	100%	0 \$0.00		0 \$	0.00	
31412TT86	CITIMORTGAGE, INC	20	\$4,116,077.03	75.15%	0 \$0.00	NA	0 \$	0.00	N
	Unavailable	7	\$1,361,199.60	24.85%	0 \$0.00	NA		0.00	N
Total		27	\$5,477,276.63	100%	0 \$0.00		0 \$	0.00	
31412TT94	CITIMORTGAGE, INC	124	\$29,787,170.85	100%	0 \$0.00	NA	0.\$0	0.00	N
Total		124	\$29,787,170.85	100%	0 \$0.00	- , - ,		0.00	
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31412TTE3	CITIMORTGAGE, INC	14	\$1,654,922.07	7.29%	0 \$0.00	NA	0 \$	0.00	N
	Unavailable	179	\$21,061,378.75	92.71%	0 \$0.00	NA		0.00	N
Total		193	\$22,716,300.82	100%	0 \$0.00		0 \$	0.00	
31412TTF0	CITIMORTGAGE, INC	24	\$3,316,797.79	8.24%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	268	\$36,958,938.49	91.76%	0 \$0.00	NA	0 \$	0.00	N
Total		292	\$40,275,736.28	100%	0 \$0.00		0 \$	0.00	
31412TTG8	CITIMORTGAGE, INC	4	\$856,132.61	1.23%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	273	\$68,796,987.07	98.77%	0 \$0.00	NA	0 \$	0.00	N
Total		277	\$69,653,119.68	100%	0 \$0.00		0 \$	0.00	
31412TTH6	CITIMORTGAGE, INC	1	\$416,640.98	7.72%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	18	\$4,982,773.43	92.28%	0 \$0.00	NA		0.00	N
Total		19	\$5,399,414.41	100%	0 \$0.00			0.00	
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31412TTJ2	CITIMORTGAGE, INC	6	\$1,403,310.88	9.76%	0 \$0.00	NA	- 1	0.00	N
T. ( )	Unavailable	56	\$12,975,388.95	90.24%	0 \$0.00	NA		0.00	N
Total		62	\$14,378,699.83	100%	0 \$0.00		U \$	0.00	

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31412TTK9	CITIMORTGAGE, INC	6	\$233,570.86		0 \$0.00	1		\$0.00	N
	Unavailable	235	\$14,334,623.17	98.4%	0 \$0.00	1		\$0.00	N
Total		241	\$14,568,194.03	100%	0 \$0.00		0	\$0.00	
21.4127777.7	CITTO CODE CA CE DAG		Φ5.67.604.01	4.407	0,00,00	27.4	-	Φ0.00	
31412TTL7	CITIMORTGAGE, INC	6	\$567,684.81	4.4%	0 \$0.00	1		\$0.00	N
TD 4 1	Unavailable	125	\$12,323,987.94		0 \$0.00	1		\$0.00	N
Total		131	\$12,891,672.75	100%	0 \$0.00	1	U	\$0.00	
31412TTM5	CITIMORTGAGE, INC	2	\$242,306.39	2.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	95	\$11,076,017.59	97.86%	0 \$0.00	NA	0	\$0.00	N
Total		97	\$11,318,323.98	100%	0 \$0.00		0	\$0.00	
31412TTN3	CITIMORTGAGE, INC	2	\$267,900.14	1.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	121	\$16,504,459.60	98.4%	0 \$0.00	NA	0	\$0.00	N
Total		123	\$16,772,359.74	100%	0 \$0.00		0	\$0.00	
31412TTQ6	CITIMORTGAGE, INC	1	\$167,868.94		0 \$0.00	i e		\$0.00	N
	Unavailable	15	\$4,968,002.79	96.73%	0 \$0.00			\$0.00	N
Total		16	\$5,135,871.73	100%	0 \$0.00		0	\$0.00	
31412TTS2	CITIMORTGAGE, INC	51	\$2,638,021.56	46.18%	0 \$0.00	NA	0	\$0.00	N
511121102	Unavailable	53	\$3,074,012.20	53.82%	0 \$0.00			\$0.00	N
Total	Chavanable	104	\$5,712,033.76	100%	0 \$0.00			\$0.00	1,
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31412TTT0	CITIMORTGAGE, INC	44	\$2,319,637.10	39.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	67	\$3,527,951.04	60.33%	0 \$0.00	NA	0	\$0.00	N
Total		111	\$5,847,588.14	100%	0 \$0.00		0	\$0.00	
			***********		0 40 00			40.00	
31412TTU7	CITIMORTGAGE, INC	12	\$1,097,221.46		0 \$0.00			\$0.00	N
	Unavailable	39			0 \$0.00	1		\$0.00	N
Total		51	\$4,723,310.55	100%	0 \$0.00		U	\$0.00	
31412TTV5	CITIMORTGAGE, INC	13	\$2 144 060 67	43.72%	0 \$0.00	NI A	0	\$0.00	ν.
5141211 V 3	Unavailable	20	\$3,144,069.67 \$4,047,909.86		0 \$0.00			\$0.00	N N
Total	Chavanable	33	\$7,191,979.53	100%	0 \$0.00	1		\$0.00	1
Total		33	φ1,191,919.33	100 /6	υ φυ.υυ		U	φυ.υυ	
31412TTW3	CITIMORTGAGE, INC	26	\$4,228,066.68	16.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	104	\$21,616,623.48		0 \$0.00			\$0.00	N
Total		130	\$25,844,690.16		0 \$0.00		0	\$0.00	
31412TTX1	CITIMORTGAGE, INC	207	\$38,031,303.68		0 \$0.00	1		\$0.00	N
	Unavailable	366	\$73,059,065.94		0 \$0.00	1		\$0.00	N
Total		573	\$111,090,369.62	100%	0 \$0.00		0	\$0.00	
		1				1		1 1	

31412TTY9	CITIMORTGAGE, INC	27	\$4,717,959.83	18.13%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	101	\$21,309,657.18	81.87%	0 \$0.00	NA	0 \$0.0	0 N
Total		128	\$26,027,617.01	100%	0 \$0.00		0 \$0.0	0
21/12TIIA0	CITIMORTGAGE, INC	16	\$2,060,123.89	49.39%	0 \$0.00	NIA	0 \$0.0	0 N
31412TUA9	Unavailable	10	\$2,000,123.89		0 \$0.00	NA NA	0 \$0.0	
Total	Ollavaliable	26	\$4,171,285.15	100%	0 \$0.00	INA	0 \$0.0	
Total		20	φ <b>4</b> ,171,203.13	100 %	0 50.00		υ φυ.ι	
31412TUB7	CITIMORTGAGE, INC	8	\$1,266,791.01	33.74%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	11	\$2,488,250.00	66.26%	0 \$0.00	NA	0 \$0.0	0 N
Total		19	\$3,755,041.01	100%	0 \$0.00		0 \$0.0	0
31412TUE1	Unavailable	23	\$2,473,877.71	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		23	\$2,473,877.71	100%	0 \$0.00		0 \$0.0	0
21.410771750	CITED (OPEG) CE DYC	10	Φ1 010 <b>5</b> 0 <b>7</b> 00	25.61%	0,60,00	3.7.4	0.00	0 23
31412TUF8	CITIMORTGAGE, INC	19	\$1,919,587.00	25.61%	0 \$0.00	NA NA	0 \$0.0	
Total	Unavailable	41 <b>60</b>	\$5,574,495.01 <b>\$7,494,082.01</b>	74.39% <b>100%</b>	0 \$0.00	NA	0 \$0.0	_
lotai		00	\$7,494,002.01	100 %	0 30.00		υφυι	
31412TUG6	CITIMORTGAGE, INC	16	\$2,005,465.37	16.15%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	50	\$10,412,444.82	83.85%	0 \$0.00	NA	0 \$0.0	0 N
Total		66	\$12,417,910.19	100%	0 \$0.00		0 \$0.0	0
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31412TUH4	CITIMORTGAGE, INC	24	\$3,977,421.00	22.17%	0 \$0.00	NA	0 \$0.0	
	Unavailable	74	\$13,960,028.37	77.83%	0 \$0.00	NA	0 \$0.0	
Total		98	\$17,937,449.37	100%	0 \$0.00		0 \$0.0	00
31412TW41	CITIMORTGAGE, INC	2	\$457,874.51	5.55%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	32	\$7,785,654.84	94.45%	0 \$0.00	NA	0 \$0.0	
Total		34	\$8,243,529.35	100%	0 \$0.00		0 \$0.0	0
31412TW58	CITIMORTGAGE, INC	17	\$4,598,737.11	7.36%	0 \$0.00	NA	0 \$0.0	0 N
514121 W 36	Unavailable	224	\$57,910,401.32	92.64%	0 \$0.00	NA	0 \$0.0	
Total	Chavanaoic	241	\$62,509,138.43	100%	0 \$0.00	11/1	0 \$0.0	
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31412TW66	CITIMORTGAGE, INC	4	\$773,700.44		0 \$0.00	NA	0 \$0.0	
	Unavailable	105	\$21,114,329.15	96.47%	0 \$0.00	NA	0 \$0.0	_
Total		109	\$21,888,029.59	100%	0 \$0.00		0 \$0.0	0
31412TW74	CITIMORTGAGE, INC	2	\$264,750.00	2%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	64	\$12,983,129.05	98%	0 \$0.00	NA	0 \$0.0	
Total		66	\$13,247,879.05	100%	0 \$0.00		0 \$0.0	
31412TW82	CITIMORTGAGE, INC	6	\$754,632.59	27.91%	0 \$0.00	NA	0 \$0.0	
	Unavailable	13	\$1,949,570.37	72.09%	0 \$0.00	NA	0 \$0.0	0 N

Total		19	\$2,704,202.96	100%	0 \$0.00		0 \$0.00	
Total		1/	Ψ <i>Н</i> 9 / <b>О</b> ¬Т9 <i>Н</i> О <i>Н</i> 0 × 0	100 /0	υψοισσ		υ ψυ•υυ	
31412TW90	CITIMORTGAGE, INC	1	\$61,869.03	4.59%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	\$1,284,594.71	95.41%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,346,463.74	100%	0 \$0.00		0 \$0.00	
31412TXA6	CITIMORTGAGE, INC	4	\$796,937.54	24.05%	0 \$0.00	NA	0 \$0.00	N
514121XA0	Unavailable	15	\$2,517,180.99	75.95%	0 \$0.00	NA	0 \$0.00	
Total	Chavanable	19	\$3,314,118.53	100%	0 \$0.00	11/1	0 \$0.00	
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31412TXB4	Unavailable	23	\$3,336,133.06	100%	0 \$0.00	NA	0 \$0.00	
Total		23	\$3,336,133.06	100%	0 \$0.00		0 \$0.00	
31413WHR9	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,717,019.66	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$1,717,019.66	100%	0 \$0.00		0 \$0.00	
31413WML6	GREYSTONE SERVICING CORPORATION INC	1	\$1,814,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$1,814,000.00	100%	0 \$0.00		0 \$0.00	
31413WPK5	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$775,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$775,000.00	100%	0 \$0.00		0 \$0.00	
31413WQW8	Unavailable	6	\$2,575,300.11	100%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$2,575,300.11	100%	0 \$0.00		0 \$0.00	
31414ACG5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$4,075,052.27	100%	0 \$0.00	NA	0 \$0.00	N
Total	,	26	\$4,075,052.27	100%	0 \$0.00		0 \$0.00	
31414F2D2	Unavailable	6	\$1,058,097.90	100%	0 \$0.00	NA	0 \$0.00	N
Total Total	o na vanaore	6	\$1,058,097.90	100%	0 \$0.00	1111	0 \$0.00	
21414E2E0	TImes M. 1.1.		¢264 707 70	1000	0,60,00	NT A	0,00,00	*
31414F2E0 <b>Total</b>	Unavailable	2 2	\$364,787.79 <b>\$364,787.79</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
1 Utai			φ <b>304,/8/./9</b>	100%	0 50.00		ՄֆՄ.ՄՍ	
31414F2J9	COUNTRYWIDE BANK, FSB	31	\$8,006,071.20	38.26%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	53	\$12,920,427.45	61.74%	0 \$0.00	NA	0 \$0.00	N

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Total		84	\$20,926,498.65	100%	0 \$0.00		0	\$0.00	
31414F2P5	COUNTRYWIDE BANK, FSB	39	\$10,430,678.00	52.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	32	\$9,574,064.87	47.86%	0 \$0.00	NA		\$0.00	N
Total		71	\$20,004,742.87	100%	0 \$0.00		0	\$0.00	
31414F2R1	COUNTRYWIDE BANK, FSB	119	\$30,273,635.23	50.63%	0 \$0.00	NA		\$0.00	N
	Unavailable	104	\$29,523,338.93	49.37%	0 \$0.00	NA		\$0.00	N
Total		223	\$59,796,974.16	100%	0 \$0.00		0	\$0.00	
	COUNTRYWIDE								
31414F2S9	BANK, FSB	116	\$11,454,912.84	57.24%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	87	\$8,557,390.03	42.76%	0 \$0.00	NA	0	\$0.00	N
Total		203	\$20,012,302.87	100%	0 \$0.00		0	\$0.00	
31414F2T7	COUNTRYWIDE BANK, FSB	29	\$9,201,123.00	45.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	38	\$10,878,121.32	54.18%	0 \$0.00	NA	0	\$0.00	N
Total		67	\$20,079,244.32	100%	0 \$0.00		0	\$0.00	
	COUNTRYWIDE								
31414F2V2	BANK, FSB	32	\$8,708,534.00	34.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	51	\$16,298,842.18	65.18%	0 \$0.00	NA	0	\$0.00	N
Total		83	\$25,007,376.18	100%	0 \$0.00		0	\$0.00	
31414F2W0	COUNTRYWIDE BANK, FSB	44	\$11,091,289.00	55.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$8,912,075.00	44.55%	0 \$0.00	NA	0	\$0.00	N
Total		73	\$20,003,364.00	100%	0 \$0.00		0	\$0.00	
31414F2Z3	COUNTRYWIDE BANK, FSB	7	\$1,007,557.84	28.24%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	16	\$2,560,277.73	71.76%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$3,567,835.57	100%	0 \$0.00			\$0.00	
			, ,						
31414F3A7	COUNTRYWIDE BANK, FSB	5	\$777,341.05	16.76%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	26	\$3,859,766.56	83.24%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$4,637,107.61	100%	0 \$0.00		0	\$0.00	
31414F3B5	COUNTRYWIDE BANK, FSB	2	\$189,383.11	15.86%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,004,641.29	84.14%	0 \$0.00	NA		\$0.00	N
Total		11	\$1,194,024.40	100%	0 \$0.00		0	\$0.00	

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	COUNTRYWIDE								
31414F3C3	BANK, FSB	7	\$1,714,216.25	47.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,925,196.57	52.9%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$3,639,412.82	100%	0 \$0.00		0	\$0.00	
	COUNTRYWIDE								
31414F3D1	BANK, FSB	11	\$2,404,369.36	54.05%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,043,868.67	45.95%	0 \$0.00	NA		\$0.00	N
Total		19	\$4,448,238.03	100%	0 \$0.00		0	\$0.00	
31414F3F6	COUNTRYWIDE BANK, FSB	32	\$7,361,195.09	50.28%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	31	\$7,279,597.74	49.72%	0 \$0.00	NA	0	\$0.00	N
Total		63	\$14,640,792.83	100%	0 \$0.00		0	\$0.00	
31414F3G4	COUNTRYWIDE BANK, FSB	65	\$8,306,287.07	43.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	82	\$10,609,826.21	56.09%	0 \$0.00	NA		\$0.00	N
Total		147	\$18,916,113.28	100%	0 \$0.00		0	\$0.00	
31414F3H2	COUNTRYWIDE BANK, FSB	55	\$10,959,336.81	37.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	75	\$18,031,548.34	62.2%	0 \$0.00	NA	0	\$0.00	N
Total		130	\$28,990,885.15	100%	0 \$0.00		0	\$0.00	
31414F3J8	COUNTRYWIDE BANK, FSB	200	\$28,823,662.82	64.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	108	\$15,793,824.83	35.4%	0 \$0.00	NA	0	\$0.00	N
Total		308	\$44,617,487.65	100%	0 \$0.00		0	\$0.00	
31414F3K5	COUNTRYWIDE BANK, FSB	149	\$35,560,308.00	69.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	61	\$15,257,008.10	30.02%	0 \$0.00	NA	0	\$0.00	N
Total		210	\$50,817,316.10	100%	0 \$0.00		0	\$0.00	
31414F3M1	COUNTRYWIDE BANK, FSB	135	\$33,291,916.28	61.94%	0 \$0.00	NA		\$0.00	N
	Unavailable	77	\$20,453,194.61	38.06%	0 \$0.00	NA		\$0.00	N
Total		212	\$53,745,110.89	100%	0 \$0.00		0	\$0.00	
31414F3P4	COUNTRYWIDE BANK, FSB	197	\$50,085,871.35	49.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	195	\$50,257,614.46	50.09%	0 \$0.00	NA		\$0.00	N
Total		392	\$100,343,485.81	100%	0 \$0.00		0	\$0.00	

COLINTRYWIDE							
BANK, FSB	54	\$13,726,030.68	51.01%	0 \$0.00	NA	0 \$0.00	ľ
Unavailable	53	\$13,182,051.52	48.99%	0 \$0.00	NA	0 \$0.00	N
	107	\$26,908,082.20	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	62	\$16,878,230.00	56.45%	0 \$0.00	NA	0 \$0.00	
Unavailable		\$13,022,729.24			NA		
	106	\$29,900,959.24	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	174	\$22,833,917.83	63.15%	0 \$0.00	NA	0 \$0.00	N
Unavailable	103	\$13,326,100.75	36.85%	0 \$0.00	NA	0 \$0.00	
	277	\$36,160,018.58	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE	+						
BANK, FSB	28	\$5,652,229.40	37.6%	0 \$0.00	NA	0 \$0.00	N
Unavailable	47	\$9,380,486.64	62.4%	0 \$0.00	NA	0 \$0.00	
	75	\$15,032,716.04	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE							
BANK, FSB	12	\$1,189,768.40	63.28%	0 \$0.00	NA	0 \$0.00	N
Unavailable	7	\$690,530.40	36.72%	0 \$0.00	NA	0 \$0.00	
	19	\$1,880,298.80	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK FSB	12	\$3,117,045.00	32.99%	0 \$0.00	NA	0 \$0.00	1
	23	\$6,332,350.01	67.01%	0 \$0.00	NA	0 \$0.00	N
	35	\$9,449,395.01	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	24	\$5,116,650.00	56.07%	0 \$0.00	NA	0 \$0.00	
Unavailable	19	\$4,008,967.29	43.93%	0 \$0.00	NA		
	43	\$9,125,617.29	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE	+						
BANK, FSB	59	\$13,504,654.00	51.39%	0 \$0.00	NA	0 \$0.00	1
Unavailable	58	\$12,774,010.99	48.61%	0 \$0.00	NA	0 \$0.00	
	117	\$26,278,664.99	100%	0 \$0.00		0 \$0.00	
COLINTRAVIDE	+				+		
BANK, FSB	69	\$17,869,756.02	71.41%	0 \$0.00	NA	0 \$0.00	1
Unavailable	23	\$7,154,377.75	28.59%	0 \$0.00	NA	0 \$0.00	
	92	\$25,024,133.77	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE	10	\$1,682,527.98	26.71%	0,\$0,00	NA	0.80.00	n n
	COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  SS,116,650.00 Unavailable  COUNTRYWIDE BANK, FSB Unavailable  SS,116,650.00	BANK, FSB Unavailable Diavailable ANK, FSB	BANK, FSB	BANK, FSB	

	BANK, FSB								
	Unavailable	24	\$4,617,169.77	73.29%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$6,299,697.75	100%	0 \$0.00		0	\$0.00	
31414F4G3	COUNTRYWIDE BANK, FSB	20	\$5,428,600.00	43.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$7,082,164.91	56.61%	0 \$0.00	NA	0	\$0.00	N
Total		43	\$12,510,764.91	100%	0 \$0.00		0	\$0.00	
31414F4K4	COUNTRYWIDE BANK, FSB	40	\$10,242,804.75	51.9%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	41	\$9,493,626.20	48.1%	0 \$0.00	NA	0	\$0.00	N
Total		81	\$19,736,430.95	100%	0 \$0.00		0	\$0.00	
31414F4M0	COUNTRYWIDE BANK, FSB	46	\$10,662,460.00	41.94%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	63	\$14,762,264.63	58.06%	0 \$0.00	NA		\$0.00	
Total		109	\$25,424,724.63	100%	0 \$0.00		0	\$0.00	
31414F4N8	COUNTRYWIDE BANK, FSB	64	\$3,888,698.56	38.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	93	\$6,172,832.99	61.35%	0 \$0.00	NA		\$0.00	
Total		157	\$10,061,531.55	100%	0 \$0.00		0	\$0.00	
31414F4P3	COUNTRYWIDE BANK, FSB	125	\$12,272,560.65	45.75%	0 \$0.00	NA		\$0.00	
	Unavailable	147	\$14,551,973.30	54.25%	0 \$0.00	NA	0	\$0.00	N
Total		272	\$26,824,533.95	100%	0 \$0.00		0	\$0.00	
31414F4Q1	COUNTRYWIDE BANK, FSB	24	\$4,968,611.00	24.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	65	\$15,100,295.45	75.24%	0 \$0.00	NA		\$0.00	
Total		89	\$20,068,906.45	100%	0 \$0.00		0	\$0.00	
31414F4T5	COUNTRYWIDE BANK, FSB	49	\$4,756,243.90	41.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	70	\$6,684,759.94	58.43%	0 \$0.00	NA	0	\$0.00	N
Total		119	\$11,441,003.84	100%	0 \$0.00		0	\$0.00	
31414F4U2	COUNTRYWIDE BANK, FSB	84	\$19,609,365.55	50.55%	0 \$0.00			\$0.00	
	Unavailable	83	\$19,180,153.54	49.45%	0 \$0.00	NA		\$0.00	
Total		167	\$38,789,519.09	100%	0 \$0.00		0	\$0.00	
31414F4V0	COUNTRYWIDE BANK, FSB	84	\$19,583,208.00	35.38%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	146	\$35,772,267.21	64.62%	0 \$0.00	NA	0	\$0.00	N
Total		230	\$55,355,475.21	100%	0 \$0.00		0	\$0.00	
31414F4Z1	COUNTRYWIDE BANK, FSB	9	\$2,108,083.75	36.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,676,106.92	63.55%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$5,784,190.67	100%	0 \$0.00		0	\$0.00	
31414F5A5	COUNTRYWIDE BANK, FSB	15	\$3,484,333.01	92.63%	0 \$0.00	NA		\$0.00	N
	Unavailable	1	\$277,113.78	7.37%	0 \$0.00	NA		\$0.00	N
Total		16	\$3,761,446.79	100%	0 \$0.00		0	\$0.00	
31414F5E7	Unavailable	1	\$57,444.11	100%	0 \$0.00	NA	_	\$0.00	N
Total		1	\$57,444.11	100%	0 \$0.00		0	\$0.00	
214145554	77 '1 1 1	2	Φ <b>2</b> 00 <b>5</b> 00 00	1000	0,00,00	NT A		ΦΩ ΩΩ	
31414F5F4	Unavailable	3	\$290,500.88 <b>\$290,500.88</b>	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		3	\$290,500.88	100%	0 30.00		U	<b>\$0.00</b>	
31414F5M9	COUNTRYWIDE BANK, FSB	46	\$15,292,218.57	50.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	48	\$14,757,136.82	49.11%	0 \$0.00	NA	0	\$0.00	N
Total		94	\$30,049,355.39	100%	0 \$0.00			\$0.00	
31414F5N7	COUNTRYWIDE BANK, FSB	52	\$13,287,867.34	53.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	46	\$11,746,149.99	46.92%	0 \$0.00	NA	0	\$0.00	N
Total		98	\$25,034,017.33	100%	0 \$0.00		0	\$0.00	
31414F5P2	COUNTRYWIDE BANK, FSB	106	\$13,669,825.44	47.18%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	117	\$15,301,578.23	52.82%	0 \$0.00	NA		\$0.00	N
Total		223	\$28,971,403.67	100%	0 \$0.00		0	\$0.00	
31414F5Q0	COUNTRYWIDE BANK, FSB	106	\$17,046,950.61	67.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	48	\$8,367,254.31	32.92%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaore	154	\$25,414,204.92	100%	0 \$0.00	1111		<b>\$0.00</b>	1
1000		10.	Ψ20,111,20102	100 /6	υ φυίσυ			Ψοισσ	
31414F5R8	COUNTRYWIDE BANK, FSB	30	\$2,931,245.00	43.54%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	40	\$3,801,267.14	56.46%	0 \$0.00	NA	0	\$0.00	N
Total		70	\$6,732,512.14	100%	0 \$0.00		0	\$0.00	
31414F5S6	COUNTRYWIDE BANK, FSB	87	\$5,209,278.41	52.48%	0 \$0.00	NA	0	\$0.00	N

Unavailable	72	\$4 716 384 70	47 52%	080.00	NA	0.80	00 N
Onavanaore			1 1	<del>                                      </del>	11/1		
	107	ψ <i>7</i> ,7 <i>4</i> υ,00υ.11	100 /0	υ φυ.σσ		υψοια	
COUNTRYWIDE BANK, FSB	21	\$5,271,144.92	31.12%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	44	\$11,665,783.83		<del>                                     </del>	NA		
	65	\$16,936,928.75	100%	0 \$0.00		0 \$0.0	)0
COUNTRYWIDE BANK, FSB	80	\$5,134,324.31			NA		
Unavailable	100	\$6,619,183.51	56.32%		NA		
	180	\$11,753,507.82	100%	0 \$0.00		0 \$0.0	)0
COUNTRYWIDE BANK, FSB	51	\$2,624,262.96			NA		
Unavailable	27	\$1,645,405.74			NA		
	78	\$4,269,668.70	100%	0 \$0.00		0 \$0.0	)0
COUNTRYWIDE BANK, FSB	115	\$18,946,247.56			NA		
Unavailable	127	\$20,874,028.33			NA		
	242	\$39,820,275.89	100%	0 \$0.00		0 \$0.0	)0
COUNTRYWIDE BANK, FSB	3	\$721,350.00	18.52%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	12	\$3,173,447.79			NA		
	15	\$3,894,797.79	100%	0 \$0.00	<del></del>	0 \$0.0	)0
COUNTRYWIDE BANK, FSB	7	\$891,166.03			NA		
Unavailable	17	\$2,203,693.78	+		NA	<del></del>	_
	24	\$3,094,859.81	100%	0 \$0.00		0 \$0.0	)0
COUNTRYWIDE BANK, FSB	16	\$1,869,047.31	44.13%	0 \$0.00	NA	0\$0.0	00 N
Unavailable	19	\$2,365,916.47	55.87%		NA		
	35	\$4,234,963.78	100%	0 \$0.00		0 \$0.0	)0
COUNTRYWIDE BANK, FSB	4	\$720,780.00	42.61%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	4	\$970,884.72	57.39%	<del>                                     </del>	NA		
	8	\$1,691,664.72	100%	0 \$0.00		0 \$0.0	)0
COUNTRYWIDE BANK, FSB	30	\$2,944,910.96	47.95%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	31	\$3,196,721.93	52.05%	0 \$0.00	NA	0 \$0.0	00 N
	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	COUNTRYWIDE   BANK, FSB   Unavailable   44   65	159	159   \$9,925,663.11   100%	COUNTRYWIDE BANK, FSB   S1   S2,624,262,96   61,46%   0   80.00	COUNTRYWIDE   S1,663,74   S2,624,262.96   S1,645,405.74   S1,645,405.74   S1,645,405.74   S1,894,247.55   S1,894,797.79   S1,000   S0,000   S1,00	COUNTRYWIDE   So.   So

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	61	\$6,141,632.89	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE BANK, FSB	57	\$7,309,645.97	50.62%	0 \$0.00	NA	0	\$0.00	N
Unavailable	53	\$7,131,365.18	49.38%	0 \$0.00	NA			
	110	\$14,441,011.15	100%	0 \$0.00		0	\$0.00	
BANK, FSB	65	\$8,862,275.70	57.98%	0 \$0.00	NA			
Unavailable					NA			
	105	\$15,284,700.95	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE BANK, FSB	25	\$5,057,433.83	50.48%	0 \$0.00	NA	0	\$0.00	N
Unavailable	20	\$4,960,550.42	49.52%	0 \$0.00	NA	0	\$0.00	N
	45	\$10,017,984.25	100%	0 \$0.00				
COUNTRYWIDE BANK, FSB	23	\$3,404,406.26	64.61%	0 \$0.00	NA			
Unavailable	9	\$1,864,828.56	35.39%	0 \$0.00	NA	0	\$0.00	N
	32	\$5,269,234.82	100%	0 \$0.00		0	\$0.00	
GOV V V V V V V V V V V V V V V V V V V								
BANK, FSB	27	\$3,980,126.00	60.66%	0 \$0.00	NA			
Unavailable	15				NA		<del>                                     </del>	N
	42	\$6,561,458.19	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE BANK, FSB	9	\$919,450.00	56.05%	0 \$0.00	NA	0	\$0.00	N
· · · · · · · · · · · · · · · · · · ·	7	\$721,056.73	43.95%	0 \$0.00	NA	0	\$0.00	N
	16	\$1,640,506.73	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE BANK, FSB	6	\$461,790.00	29.5%	0 \$0.00	NA	0	\$0.00	N
Unavailable	11	\$1,103,817.56	70.5%	0 \$0.00	NA	0	\$0.00	N
	17	\$1,565,607.56	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE	7	\$1,790,206.92	100%	0 \$0.00	NA	0	\$0.00	N
BANK, FSB	7							
		φ1,770,200.92	100 %	ս ֆս.սս			φυ.υυ	
COUNTRYWIDE BANK, FSB	71	\$13,598,770.83	54.55%	0 \$0.00	NA	0	\$0.00	N
Unavailable	50	\$11,329,298.82	45.45%	0 \$0.00	NA	0	\$0.00	N
	121	\$24,928,069.65	100%	0 \$0.00		Λ	ቀለ ለለ	
	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB	COUNTRYWIDE   S7	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB         57         \$7,309,645.97         50.62%         0 \$0.00         NA           Unavailable         53         \$7,131,365.18         49.38%         0 \$0.00         NA           COUNTRYWIDE BANK, FSB         65         \$8,862,275.70         57.98%         0 \$0.00         NA           Unavailable         40         \$6,422,425.25         42.02%         0 \$0.00         NA           COUNTRYWIDE BANK, FSB         25         \$5,057,433.83         50.48%         0 \$0.00         NA           Unavailable         20         \$4,960,550.42         49.52%         0 \$0.00         NA           Unavailable         9         \$1,864,828.56         35.39%         0 \$0.00         NA           Unavailable         9         \$1,864,828.56         35.39%         0 \$0.00         NA           Unavailable         27         \$3,980,126.00         60.66%         0 \$0.00         NA           Unavailable         15         \$2,581,332.19         39.34%         0 \$0.00         NA           Unavailable         7         \$721,056.73         43.95%         0 \$0.00         NA           Unavailable         7         \$721,056.73         43.95%         0 \$0.00         NA <t< td=""><td>COUNTRYWIDE BANK, FSB</td><td>COUNTRYWIDE BANK, FSB         57         \$7,309,645.97         \$0.62%         0         \$0.00         NA         0         \$0.00           Unavailable         53         \$7,131,365.18         49,38%         0         \$0.00         NA         0         \$0.00           COUNTRYWIDE BANK, FSB         65         \$8,862,275.70         \$7.98%         0         \$0.00         NA         0         \$0.00           Unavailable         40         \$6,422,425.25         42,02%         0         \$0.00         NA         0         \$0.00           COUNTRYWIDE BANK, FSB         25         \$5,5057,433.83         \$0.48%         0         \$0.00         NA         0         \$0.00           Unavailable         20         \$4,960,550.42         49,52%         0         \$0.00         NA         0         \$0.00           Unavailable         21         \$3,404,406.26         64.61%         0         \$0.00         NA         0         \$0.00           Unavailable         9         \$1,864,828.56         35.39%         0         \$0.00         NA         0         \$0.00           COUNTRYWIDE BANK, FSB         27         \$3,980,126.00         60.66%         0         \$0.00         NA         0</td></t<>	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB         57         \$7,309,645.97         \$0.62%         0         \$0.00         NA         0         \$0.00           Unavailable         53         \$7,131,365.18         49,38%         0         \$0.00         NA         0         \$0.00           COUNTRYWIDE BANK, FSB         65         \$8,862,275.70         \$7.98%         0         \$0.00         NA         0         \$0.00           Unavailable         40         \$6,422,425.25         42,02%         0         \$0.00         NA         0         \$0.00           COUNTRYWIDE BANK, FSB         25         \$5,5057,433.83         \$0.48%         0         \$0.00         NA         0         \$0.00           Unavailable         20         \$4,960,550.42         49,52%         0         \$0.00         NA         0         \$0.00           Unavailable         21         \$3,404,406.26         64.61%         0         \$0.00         NA         0         \$0.00           Unavailable         9         \$1,864,828.56         35.39%         0         \$0.00         NA         0         \$0.00           COUNTRYWIDE BANK, FSB         27         \$3,980,126.00         60.66%         0         \$0.00         NA         0

31414F7E5	COUNTRYWIDE BANK, FSB	33	\$7,564,654.41	87.79%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	4	\$1,051,663.05	12.21%	0 \$0.00	NA	0 \$0.0	0 N
Total		37	\$8,616,317.46	100%	0 \$0.00		0 \$0.0	
31414F7F2	COUNTRYWIDE BANK, FSB	20	\$4,595,364.21	88.85%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	2	\$576,844.49	11.15%	0 \$0.00	NA	0 \$0.0	0 N
Total		22	\$5,172,208.70	100%	0 \$0.00		0 \$0.0	0
31414F7G0	COUNTRYWIDE BANK, FSB	27	\$5,358,586.59	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		27	\$5,358,586.59	100%	0 \$0.00		0 \$0.0	0
31414F7J4	COUNTRYWIDE BANK, FSB	2	\$775,468.47	31.78%	0 \$0.00	NA	0 \$0.0	
	Unavailable	6	\$1,664,836.97	68.22%	0 \$0.00	NA	0 \$0.0	
Total		8	\$2,440,305.44	100%	0 \$0.00		0 \$0.0	0
31414F7K1	COUNTRYWIDE BANK, FSB	3	\$787,000.00	7.84%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	33	\$9,253,495.00	92.16%	0 \$0.00	NA	0 \$0.0	0 N
Total		36	\$10,040,495.00	100%	0 \$0.00		0 \$0.0	0
31414F7L9	COUNTRYWIDE BANK, FSB	16	\$4,550,604.00	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		16	\$4,550,604.00	100%	0 \$0.00		0 \$0.0	0
31414FVM0	Unavailable	1	\$91,969.20	100%	0 \$0.00	NA	0 \$0.0	0 N
Total	Unavanable	1	\$91,969.20 \$91,969.20	100%	0 \$0.00	INA	0 \$0.0	
Total		1	\$71,707.20	100 /6	υ φυ.υυ		υ φυιυ	
31414FY39	COUNTRYWIDE BANK, FSB	2	\$249,582.83	13.97%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	10	\$1,537,351.33	86.03%	0 \$0.00	NA	0 \$0.0	0 N
Total		12	\$1,786,934.16	100%	0 \$0.00		0 \$0.0	0
31414FY47	COUNTRYWIDE BANK, FSB	5	\$740,965.31	72.41%	0 \$0.00	NA	0 \$0.0	
	Unavailable	2	\$282,352.64		0 \$0.00	NA	0 \$0.0	
Total		7	\$1,023,317.95	100%	0 \$0.00		0 \$0.0	0
31414FY96	Unavailable	14	\$1,037,784.15	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		14	\$1,037,784.15	100%	0 \$0.00		0 \$0.0	
31414FYG0	COUNTRYWIDE BANK, FSB	19	\$4,129,110.00	32.91%	0 \$0.00	NA	0 \$0.0	0 N

	Unavailable	35	\$8,417,787.09	67.09%	0 \$0.00	NA	0 \$0.00	0 N
Total	Ullavailauic	54	\$12,546,897.09		0 \$0.00	1 1/1 x	0 \$0.00	
1 Otai		+	Φ1 <i>4</i> ,0 <b>7</b> 0,027.02	100 /	υ φυ.σσ	$\overline{}$	υ φυ.σσ	+
31414FYH8	COUNTRYWIDE BANK, FSB	26	\$3,409,886.93	37.62%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	44	\$5,654,019.34		<del>                                     </del>	NA	0 \$0.00	
Total		70	\$9,063,906.27	100%	0 \$0.00		0 \$0.00	
31414FYJ4	COUNTRYWIDE BANK, FSB	160	\$37,311,133.62			NA	0 \$0.00	
	Unavailable	224	\$57,978,300.60			NA	0 \$0.00	
Total		384	\$95,289,434.22	100%	0 \$0.00		0 \$0.00	<u> </u>
31414FYK1	COUNTRYWIDE BANK, FSB	113	\$15,928,805.26				0 \$0.00	
	Unavailable	88	\$15,464,044.20	1 1	<del>                                     </del>	NA	0 \$0.00	
Total		201	\$31,392,849.46	100%	0 \$0.00		0 \$0.00	1
31414FYL9	COUNTRYWIDE BANK, FSB	85	\$20,636,982.05				0 \$0.00	
	Unavailable	50	\$11,376,172.02	35.54%		NA	0 \$0.00	
Total		135	\$32,013,154.07	100%	0 \$0.00		0 \$0.00	<u> </u>
31414FYM7	COUNTRYWIDE BANK, FSB	123	\$33,847,676.88	52.24%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	114	\$30,944,575.97	47.76%	0 \$0.00	NA	0 \$0.00	
Total		237	\$64,792,252.85	100%	0 \$0.00		0 \$0.00	1
31414FYP0	COUNTRYWIDE BANK, FSB	17	\$4,393,250.00			NA	0 \$0.00	
	Unavailable	52	\$13,165,455.35	<del>                                     </del>		NA	0 \$0.00	
Total		69	\$17,558,705.35	100%	0 \$0.00		0 \$0.00	<u> </u>
31414FYQ8	COUNTRYWIDE BANK, FSB	130	\$16,966,190.56	60.04%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	85	\$11,292,793.68	1		NA	0 \$0.00	_
Total		215	\$28,258,984.24	100%	0 \$0.00		0 \$0.00	<u> </u>
<u> </u>	COLDANDAMADE	+		<del>                                     </del>	++			
31414FYR6	COUNTRYWIDE BANK, FSB	184	\$12,670,166.37				0 \$0.00	
	Unavailable	126	\$8,746,132.11	1 1	0 \$0.00	NA	0 \$0.00	
Total		310	\$21,416,298.48	100%	0 \$0.00	<del></del>	0 \$0.00	+
31414FYS4	COUNTRYWIDE BANK, FSB	38	\$6,117,595.23	50.33%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	30	\$6,037,303.99	49.67%	0 \$0.00	NA	0 \$0.00	0 N

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Total		68	\$12,154,899.22	100%	0 \$0.00		0	\$0.00	
31414FYX3	COUNTRYWIDE BANK, FSB	9	\$919,025.01	87.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$134,862.36	12.8%	0 \$0.00	NA		\$0.00	N
Total		10	\$1,053,887.37	100%	0 \$0.00		0	\$0.00	
31414FYY1	COUNTRYWIDE BANK, FSB	5	\$635,567.45	45.48%	0 \$0.00	NA		\$0.00	N
	Unavailable	6	\$762,016.33	54.52%	0 \$0.00	NA		\$0.00	N
Total		11	\$1,397,583.78	100%	0 \$0.00		0	\$0.00	
	COLINEDAMIDE								
31414FZ53	COUNTRYWIDE BANK, FSB	13	\$1,988,395.47	45.34%	0 \$0.00	NA		\$0.00	N
	Unavailable	14	\$2,397,156.33	54.66%	0 \$0.00	NA		\$0.00	N
Total		27	\$4,385,551.80	100%	0 \$0.00		0	\$0.00	
31414FZ61	COUNTRYWIDE BANK, FSB	37	\$6,071,523.90	38.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	60	\$9,851,025.73	61.87%	0 \$0.00	NA	0	\$0.00	N
Total		97	\$15,922,549.63	100%	0 \$0.00			\$0.00	
31414FZ79	COUNTRYWIDE BANK, FSB	28	\$3,083,468.49	43.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$4,068,353.25	56.89%	0 \$0.00	NA	0	\$0.00	N
Total		57	\$7,151,821.74	100%	0 \$0.00		0	\$0.00	
21414EZ05	Unavailable	5	\$293,993.71	100%	0 \$0.00	NI A	0	\$0.00	N.
31414FZ95 <b>Total</b>	Unavanable	5	\$293,993.71 \$293,993.71	100%	0 \$0.00	NA		\$0.00 \$0.00	N
Total			φ293,993.71	100 /0	υ φυ.υυ			φυ.υυ	
31414FZF1	Unavailable	4	\$519,595.07	100%	0 \$0.00	NA	0	\$0.00	N
Total	0	4	\$519,595.07	100%	0 \$0.00			\$0.00	
31414FZG9	Unavailable	4	\$794,905.19	100%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$794,905.19	100%	0 \$0.00		0	\$0.00	
	gov	_							
31414FZH7	COUNTRYWIDE BANK, FSB	1	\$113,908.94	41.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$158,500.00		0 \$0.00	NA		\$0.00	N
Total		2	\$272,408.94	100%	0 \$0.00		0	\$0.00	
31414FZJ3	Unavailable	1	\$177,955.98	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$177,955.98	100%	0 \$0.00			\$0.00	
31414FZN4	COUNTRYWIDE BANK, FSB	222	\$56,122,415.71	52.24%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	199	\$51,314,849.07	47.76%	0 \$0.00	NA	0 \$0	, 00	
T-4-1	Uliavaliadie		. / /	1		INA			N
Total		421	\$107,437,264.78	100%	0 \$0.00	<del></del>	0 \$0	).UU	$\dashv$
	COUNTRYWIDE	+	i <del></del>	<del></del>		<del></del>	+	+	$\dashv$
31414GA33	BANK, FSB	102	\$10,021,403.52	54.74%	0 \$0.00	NA	0 \$0	00.0	N
	Unavailable	84	\$8,285,951.35	45.26%	0 \$0.00	NA	0 \$0	0.00	N
Total		186			0 \$0.00		0 \$0		
214140441	COUNTRYWIDE	52	\$12,200,201,00	47 210%	00.00	NTA	2000	. 00	N
31414GA41	BANK, FSB	52			l l	NA	0 \$0		N
	Unavailable	68			0 \$0.00	NA	0 \$0		N
Total		120	\$28,092,734.16	100%	0 \$0.00		0 \$0	.00	
							<u> </u>		
31414GA66	COUNTRYWIDE	118	\$7,988,309.58	61.56%	0 \$0.00	NA	0 \$0	00	N
514140700	BANK, FSB		. , ,						
	Unavailable	72			0 \$0.00	NA	0 \$0		N
Total		190	\$12,976,432.56	100%	0 \$0.00		0 \$0	00.6	
		$\perp \downarrow \downarrow$	<u> </u>		$\Box$				
31414GA74	COUNTRYWIDE	47	\$9,362,055.24	62.24%	0 \$0.00	NA	0 \$0	00 (	N
517170217	BANK, FSB								
	Unavailable	28			0 \$0.00	NA	0 \$0		N
Total		75	\$15,041,350.34	100%	0 \$0.00	<del></del>	0 \$0	0.00	$\dashv$
	CONTROL MANDE	$\rightarrow$		$\longrightarrow$	<del>                                     </del>		+	+	_
31414GA82	COUNTRYWIDE	65	\$9,126,677.43	32.8%	0 \$0.00	NA	0 \$0	00.0	N
	BANK, FSB								
Total	Unavailable	103			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0 <b>0 \$0</b>		N
1 otai		168	\$27,824,710.29	100%	0 30.00	-+	υφυ	1.00	$\dashv$
<del>                                     </del>	COUNTRYWIDE	+	<del></del>	<del></del>	<del>                                     </del>	<del></del>	+	+	$\dashv$
31414GAN9	BANK, FSB	34	\$4,605,068.00	66.12%	0 \$0.00	NA	0 \$0	00.0	N
	Unavailable	15	\$2,359,659.14	33.88%	0 \$0.00	NA	0 \$0	00	N
Total	Ollavallaolo	49	' ' '		0 \$0.00	11/1	0 \$0	_	
1 Utai		+	Ψυ, συτ, στ. στ. στ. στ. στ. στ. στ. στ. στ. στ.	100 /5	υψοισσ		υψυ	7.00	$\neg$
	COUNTRYWIDE	+					1	$\dashv$	
31414GAP4	BANK, FSB	16	\$2,533,010.00	46.69%	0 \$0.00	NA	0 \$0	00.0	N
<u> </u>	Unavailable	15	\$2,892,244.53	53.31%	0 \$0.00	NA	0 \$0	0.00	N
Total		31	\$5,425,254.53	1	0 \$0.00		0 \$0		
		1 1	<del></del>				Ť		
311113103	COUNTRYWIDE	72	\$2.222.102.05	11.0107	2 42 00	STA	200	- 20	
31414GAQ2	BANK, FSB	33	\$8,322,183.95	41.81%	0 \$0.00	NA	0 \$0	).00	N
	Unavailable	42	\$11,581,750.00	58.19%	0 \$0.00	NA	0 \$0	0.00	N
Total		75	\$19,903,933.95	100%	0 \$0.00		0 \$0	0.00	
							I		
214140400	COUNTRYWIDE	25	¢6 254 250 00	21 /20%	0 \$0.00	NIA	0 \$0	2.00	N
31414GAS8	BANK, FSB	25		31.43%		NA			N
	Unavailable	50	\$13,646,329.00	68.57%	0 \$0.00	NA	0 \$0	0.00	N

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Total		75	\$19,900,579.00	100%	0 \$0.00		0 \$0.	.00	
							I		
31414GAT6	COUNTRYWIDE BANK, FSB	64	\$12,661,123.80	51.53%		NA	0 \$0.	.00	N
	Unavailable	55		1			0 \$0.		N
Total		119	\$24,571,462.03	100%	0 \$0.00		0 \$0.	.00	
<u> </u>		$\perp \perp \downarrow$	<u>,                                    </u>		$\Box$		$\bot$	$\bot$	
31414GBA6	COUNTRYWIDE BANK, FSB	32					0 \$0.		N
	Unavailable	13			1 1 1		0 \$0.		N
Total		45	\$7,007,172.93	100%	0 \$0.00		0 \$0.	.00	
	~~ ~ YMD Y YAM	+	<del></del>	$\overline{}$	+++		+	+	
31414KJ27	SUNTRUST MORTGAGE INC	44		39.31%			0 \$0.		N
	Unavailable	68		1	1 1 1		0 \$0.		N
Total		112	\$13,183,384.65	100%	0 \$0.00		0 \$0.	.00	
		+	<del></del>	$\overline{}$	+	<del></del>	+	+	
31414KJ35	SUNTRUST MORTGAGE INC	54					0 \$0.		N
	Unavailable	110		1			0 \$0.		N
Total		164	\$22,693,553.46	100%	0 \$0.00		0 \$0.	.00	
31414KJ43	SUNTRUST	48	\$7,789,754.17	36.88%	0 \$0.00	NA	0 \$0.	00	N
	MORTGAGE INC								
T-401	Unavailable	82 130		1	0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0</b> .		N
Total		130	\$21,121,991.42	100%	U \$0.00		ሀው	<u>,00</u>	$\overline{}$
31414KJ50	SUNTRUST MORTGAGE INC	97	\$23,119,718.29	44.85%	0 \$0.00	NA	0 \$0.	.00	N
	Unavailable	122	\$28,428,028.35	55.15%	0 \$0.00	NA	0 \$0.	.00_	N
Total		219		1	1 1 1		0 \$0.		
		$\perp \perp \perp$	<u> </u>		$\Box$		$\bot$	$\bot$	
31414KJE1	SUNTRUST MORTGAGE INC	46	\$12,273,110.93				0 \$0.		N
	Unavailable	149		1			0 \$0.		N
Total		195	\$51,844,616.14	100%	0 \$0.00	<del></del>	0 \$0.	.00	
<u> </u>	OX IN TODA LIGHT	+	<del></del>	$\longmapsto$	+++		+	+	
31414KJF8	SUNTRUST MORTGAGE INC	98					0 \$0.		N
	Unavailable	158					0 \$0.		N
Total		256	\$103,918,184.13	100%	0 \$0.00		0 \$0.	.00	
		+	<del></del>	$\overline{}$	+	<del></del>	+	+	
31414KJG6	SUNTRUST MORTGAGE INC	89	, ,	42.06%			0 \$0.		N
	Unavailable	123	<u> </u>				0 \$0.		N
Total		212	\$71,192,178.98	100%	0 \$0.00		0 \$0.	.00	

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31414KJH4	SUNTRUST MORTGAGE INC	91	\$21,029,638.68	40.7%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	132	\$30,637,203.21	59.3%	0 \$0.00	NA	0	\$0.00	N
Total		223	\$51,666,841.89	100%	0 \$0.00			\$0.00	
			, ,						
31414KJJ0	SUNTRUST MORTGAGE INC	76	\$17,679,005.07	31.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	165	\$38,338,775.78	68.44%	0 \$0.00	NA		\$0.00	N
Total		241	\$56,017,780.85	100%	0 \$0.00		0	\$0.00	
31414KJK7	SUNTRUST MORTGAGE INC	91	\$21,716,574.82	42.66%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	123	\$29,186,417.82	57.34%	0 \$0.00	NA	0	\$0.00	N
Total		214	\$50,902,992.64	100%	0 \$0.00		0	\$0.00	
31414KJL5	SUNTRUST MORTGAGE INC	46	\$13,315,977.24	25.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	135	\$38,434,520.63	74.27%	0 \$0.00	NA	0	\$0.00	N
Total		181	\$51,750,497.87	100%	0 \$0.00		0	\$0.00	
31414KJM3	SUNTRUST MORTGAGE INC	8	\$540,580.37	50.54%	0 \$0.00	NA		\$0.00	N
	Unavailable	7	\$528,987.68	49.46%	0 \$0.00	NA		\$0.00	N
Total		15	\$1,069,568.05	100%	0 \$0.00		0	\$0.00	
31414KJN1	SUNTRUST MORTGAGE INC	9	\$863,042.80	33.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,698,849.28	66.31%	0 \$0.00	NA		\$0.00	N
Total		26	\$2,561,892.08	100%	0 \$0.00		0	\$0.00	
31414KJP6	SUNTRUST MORTGAGE INC	13	\$1,545,267.64	52.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,409,355.84	47.7%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$2,954,623.48	100%	0 \$0.00		0	\$0.00	
31414KJQ4	SUNTRUST MORTGAGE INC	23	\$3,194,015.24	42.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	31	\$4,287,680.30	57.31%	0 \$0.00	NA	0	\$0.00	N
Total		54	\$7,481,695.54	100%	0 \$0.00		0	\$0.00	
31414KJR2	SUNTRUST MORTGAGE INC	18	\$2,969,790.33	34.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	34	\$5,581,658.82	65.27%	0 \$0.00	NA	0	\$0.00	N
Total		52	\$8,551,449.15	100%	0 \$0.00			\$0.00	
			. ,						

	<u> </u>	Т	ı	1	Т	T	1
SUNTRUST MORTGAGE INC	33	\$1,932,838.85	34.41%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	60	\$3,683,904.36	65.59%	0 \$0.00	NA	0 \$0.00	) N
	93	\$5,616,743.21	100%	0 \$0.00		0 \$0.00	)
SUNTRUST MORTGAGE INC	18	\$1,737,652.59	29.64%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	43	\$4,125,831.04	70.36%	0 \$0.00	NA	0 \$0.00	) N
	61	\$5,863,483.63	100%	0 \$0.00		0 \$0.00	)
SUNTRUST MORTGAGE INC	8	\$944,655.14	40.11%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	12	\$1,410,755.91	59.89%	0 \$0.00	NA	0 \$0.00	) N
	20	\$2,355,411.05	100%	0 \$0.00		0 \$0.00	)
SUNTRUST MORTGAGE INC	14	\$1,936,388.83	33.62%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	28	\$3,823,261.09	66.38%	0 \$0.00	NA	0 \$0.00	) N
	42	\$5,759,649.92	100%	0 \$0.00		0 \$0.00	)
SUNTRUST MORTGAGE INC	11	\$2,462,695.29	29.15%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	22	\$5,987,039.03	70.85%	0 \$0.00	NA	0 \$0.00	) N
	33	\$8,449,734.32	100%	0 \$0.00		0 \$0.00	)
SUNTRUST MORTGAGE INC	14	\$1,963,450.00	18.15%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	64	\$8,855,254.08	81.85%	0 \$0.00	NA	0 \$0.00	) N
	78	\$10,818,704.08	100%	0 \$0.00		0 \$0.00	)
SUNTRUST MORTGAGE INC	18	\$1,758,396.00	69.9%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	8	\$757,100.00	30.1%	0 \$0.00	NA	0 \$0.00	) N
	26	\$2,515,496.00	100%	0 \$0.00		0 \$0.00	)
SUNTRUST MORTGAGE INC	5	\$587,000.00	42.18%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	7	\$804,580.15	57.82%	0 \$0.00	NA	0 \$0.00	) N
	12	\$1,391,580.15	100%	0 \$0.00		0 \$0.00	)
	$\perp$						
SUNTRUST MORTGAGE INC	10	\$1,387,082.83	52.81%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	9	\$1,239,363.35	47.19%	0 \$0.00	NA	0 \$0.00	
	19	\$2,626,446.18	100%	0 \$0.00		0 \$0.00	)
SUNTRUST	22	\$7,074,029,63	41.65%	00.0210	NΔ	00000	) N
	Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC         33         \$1,932,838.83         34.41%           Unavailable         60         \$3,683,904.36         65.59%           93         \$5,616,743.21         100%           SUNTRUST         18         \$1,737,652.59         29.64%           Unavailable         43         \$4,125,831.04         70.36%           61         \$5,863,483.63         100%           SUNTRUST         8         \$944,655.14         40.11%           MORTGAGE INC         12         \$1,410,755.91         59.89%           20         \$2,355,411.05         100%           SUNTRUST         14         \$1,936,388.83         33.62%           Unavailable         28         \$3,823,261.09         66.38%           42         \$5,759,649.92         100%           SUNTRUST         11         \$2,462,695.29         29.15%           Unavailable         22         \$5,987,039.03         70.85%           33         \$8,449,734.32         100%           SUNTRUST         4         \$1,963,450.00         18.15%           MORTGAGE INC         14         \$1,963,450.00         18.15%           Unavailable         8         \$10,818,704.08         100%	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

	MORTGAGE INC								
	Unavailable	32	\$9,911,250.00	58.35%	0 \$0.00	NA	0	\$0.00	N
Total		54	\$16,985,279.63	100%	0 \$0.00		0	\$0.00	
31414KMY3	SUNTRUST MORTGAGE INC	22	\$3,023,920.12	53.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,680,204.02	46.99%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$5,704,124.14	100%	0 \$0.00		0	\$0.00	
31414KMZ0	SUNTRUST MORTGAGE INC	39	\$2,353,521.01	66.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$1,198,217.92	33.74%	0 \$0.00	NA	0	\$0.00	N
Total		62	\$3,551,738.93	100%	0 \$0.00		0	<b>\$0.00</b>	
31414LGU6	SUNTRUST MORTGAGE INC	17	\$2,464,018.40	56.19%	0 \$0.00	NA		\$0.00	N
	Unavailable	13	\$1,921,506.77	43.81%	0 \$0.00	NA		\$0.00	N
Total		30	\$4,385,525.17	100%	0 \$0.00		0	\$0.00	
31414LGZ5	SUNTRUST MORTGAGE INC	12	\$3,064,083.00	47.28%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,416,536.02	52.72%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$6,480,619.02	100%	0 \$0.00		0	\$0.00	
31414MU53	COUNTRYWIDE BANK, FSB	61	\$14,239,690.92	57.74%	0 \$0.00	NA		\$0.00	N
	Unavailable	47	\$10,422,817.07	42.26%	0 \$0.00	NA	0	\$0.00	N
Total		108	\$24,662,507.99	100%	0 \$0.00	+	0	\$0.00	
31414MU61	COUNTRYWIDE BANK, FSB	261	\$51,476,880.98	48.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	257	\$53,778,981.68	51.09%	0 \$0.00	NA	0	\$0.00	ľ
Total		518	\$105,255,862.66	100%	0 \$0.00		0	\$0.00	
31414MU79	COUNTRYWIDE BANK, FSB	60	\$15,330,853.00	76.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$4,685,566.96	23.41%	0 \$0.00	NA	0	\$0.00	N
Total		77	\$20,016,419.96	100%	0 \$0.00		0	\$0.00	
31414MU87	COUNTRYWIDE BANK, FSB	8	\$2,406,091.67	40.49%	0 \$0.00	NA		\$0.00	N
	Unavailable	13	\$3,535,934.84	59.51%	0 \$0.00	NA		\$0.00	1
Total		21	\$5,942,026.51	100%	0 \$0.00		0	\$0.00	
31414MUQ7	Unavailable	1	\$60,545.22	100%	0 \$0.00	NA		\$0.00	N
Total		1	\$60,545.22	100%	0 \$0.00		0	\$0.00	

		1 1		1					
31414MUX2	Unavailable	2	\$306,825.12	100%	0 \$0.00	NA		\$0.00	N
	Oliavaliable					NA		\$0.00	1
Total		2	\$306,825.12	100%	0 \$0.00		<u> </u>	<u>\$0.00</u>	
31414MV29	COUNTRYWIDE BANK, FSB	152	\$10,451,068.71	58.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	111	\$7,489,657.78	41.75%	0 \$0.00	NA	0	\$0.00	N
Total		263	\$17,940,726.49	100%	0 \$0.00		0	\$0.00	
31414MV37	COUNTRYWIDE BANK, FSB	55	\$5,366,497.32	49.44%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	56	\$5,488,760.79	50.56%	0 \$0.00	NA		\$0.00	N
Total		111	\$10,855,258.11	100%	0 \$0.00		0	\$0.00	
31414MV45	COUNTRYWIDE BANK, FSB	18	\$2,703,765.00	26.55%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	39	\$7,481,772.69	73.45%	0 \$0.00	NA	0	\$0.00	N
Total		57	\$10,185,537.69	100%	0 \$0.00		0	\$0.00	
31414MVC7	COUNTRYWIDE BANK, FSB	6	\$1,580,206.90	54.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,301,326.44	45.16%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$2,881,533.34	100%	0 \$0.00		0	\$0.00	
31414MVG8	COUNTRYWIDE	1	\$119,696.16	5.13%	0 \$0.00	NA		\$0.00	N
514141/1703	BANK, FSB				0 \$0.00			\$0.00	N
Total	Unavailable	6 7	\$2,215,344.55	94.87% <b>100%</b>	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
Total			\$2,335,040.71	100%	0 30.00			<b>Φυ.υυ</b>	
31414MVH6	COUNTRYWIDE BANK, FSB	4	\$548,236.79	20.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,175,914.05	79.87%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$2,724,150.84	100%	0 \$0.00		0	\$0.00	
31414MVJ2	COUNTRYWIDE BANK, FSB	52	\$6,735,923.00	38.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	81	\$10,626,590.64	61.2%	0 \$0.00	NA		\$0.00	N
Total		133	\$17,362,513.64	100%	0 \$0.00		0	\$0.00	
<del>                                     </del>									
31414MVK9	COUNTRYWIDE BANK, FSB	81	\$10,462,880.00	47.49%	0 \$0.00			\$0.00	N
	Unavailable	90	\$11,567,833.82	52.51%	0 \$0.00	NA		\$0.00	N
Total		171	\$22,030,713.82	100%	0 \$0.00		0	\$0.00	
31414MVL7	COUNTRYWIDE BANK, FSB	33	\$3,261,430.26	49.3%	0 \$0.00	NA	0	\$0.00	N

Total 31414MVM5	Unavailable  COUNTRYWIDE	35 <b>68</b>	\$3,353,463.06 <b>\$6,614,893.32</b>	50.7% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
		00	\$0,014,073.3 <i>4</i>	100 70	U DU.UU				
31414MVM5		+			1		v	<b>Φυ.</b> υυ	
	BANK, FSB	10	\$1,971,963.00	12.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	67	\$13,688,071.78		0 \$0.00	NA	_	\$0.00	N
Total		77	\$15,660,034.78	100%	0 \$0.00		0	\$0.00	
31414MVN3	COUNTRYWIDE BANK, FSB	125	\$7,478,442.37	47.33%	0 \$0.00	NA		\$0.00	N
	Unavailable	128	\$8,323,292.40	52.67%	0 \$0.00	NA		\$0.00	N
Total		253	\$15,801,734.77	100%	0 \$0.00		0	\$0.00	
31414MVP8	COUNTRYWIDE BANK, FSB	23	\$5,491,672.00	28.31%	0 \$0.00	NA		\$0.00	N
	Unavailable	49	\$13,909,994.84		0 \$0.00	NA	_	\$0.00	N
Total		72	\$19,401,666.84	100%	0 \$0.00		0	\$0.00	
31414MVS2	COUNTRYWIDE BANK, FSB	55	\$11,290,013.10		0 \$0.00	NA		\$0.00	N
	Unavailable	77	\$17,294,128.47	60.5%	0 \$0.00	NA		\$0.00	N
Total	+	132	\$28,584,141.57	100%	0 \$0.00		0	\$0.00	
31414MVU7	COUNTRYWIDE BANK, FSB	43	\$4,794,436.00	32.94%	0 \$0.00	NA		\$0.00	N
	Unavailable	75	\$9,760,278.29	67.06%	0 \$0.00	NA		\$0.00	N
Total		118	\$14,554,714.29	100%	0 \$0.00		0	\$0.00	
31414MVV5	COUNTRYWIDE BANK, FSB	89	\$22,111,138.33		0 \$0.00	NA		\$0.00	N
	Unavailable	162	\$39,162,633.67		0 \$0.00	NA	_	\$0.00	N
Total	+	251	\$61,273,772.00	100%	0 \$0.00		0	\$0.00	
31414MVW3	COUNTRYWIDE BANK, FSB	30	\$3,006,367.00	53.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26	\$2,568,684.27	46.07%	0 \$0.00	NA		\$0.00	N
Total		56	\$5,575,051.27	100%	0 \$0.00		0	\$0.00	
31414MVY9	COUNTRYWIDE BANK, FSB	72	\$10,487,883.00	59.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	39	\$7,022,708.28	40.11%	0 \$0.00	NA		\$0.00	N
Total		111	\$17,510,591.28	100%	0 \$0.00		0	\$0.00	
31414MVZ6	COUNTRYWIDE BANK, FSB	37	\$9,086,854.25	48.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	40	\$9,748,296.00	51.76%	0 \$0.00	NA	0	\$0.00	N

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Total		77	\$18,835,150.25	100%	0 \$0.00		0 \$0.	.00	
31414MW93	COUNTRYWIDE BANK, FSB	31	\$3,757,290.23	74.52%		NA	0 \$0.	.00	N
	Unavailable	9	\$1,284,606.72	25.48%	0 \$0.00		0 \$0.		N
Total		40	\$5,041,896.95	100%	0 \$0.00		0 \$0.	.00	
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31414MWE2	COUNTRYWIDE BANK, FSB	40	\$10,136,713.00				0 \$0.		N
	Unavailable	66	\$19,899,865.00		0 \$0.00		0 \$0.		N
Total		106	\$30,036,578.00	100%	0 \$0.00		0 \$0.	.00	
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31414MWF9	COUNTRYWIDE BANK, FSB	35	\$8,867,985.44				0 \$0.		N
	Unavailable	4	\$1,158,140.00	1	0 \$0.00		0 \$0.		N
Total		39	\$10,026,125.44	100%	0 \$0.00		0 \$0.	.00	
		<del></del>		<b></b>	+		$\perp$		
31414MWG7	COUNTRYWIDE BANK, FSB	24	\$2,408,215.00				0 \$0.		N
	Unavailable	19	\$1,910,512.57	44.24%	0 \$0.00		0 \$0.		N
Total		43	\$4,318,727.57	100%	0 \$0.00		0 \$0.	.00	
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31414MWH5	COUNTRYWIDE BANK, FSB	63	\$8,860,903.92	67.05%	0 \$0.00	NA	0 \$0.	.00	N
<u> </u>	Unavailable	27	\$4,353,612.18	32.95%	0 \$0.00	NA	0 \$0.	.00	N
Total		90	\$13,214,516.10	100%	0 \$0.00		0 \$0.		
							I		
31414MWL6	COUNTRYWIDE BANK, FSB	19	\$858,920.00	36.84%	0 \$0.00	NA	0 \$0.	.00	N
	Unavailable	26	\$1,472,306.92	63.16%	0 \$0.00	NA	0 \$0.	.00	N
Total		45	\$2,331,226.92	1	1 1 1		0 \$0.		
					$\Box$		_		
31414MWM4	COUNTRYWIDE BANK, FSB	102	\$22,085,706.44	42.33%	0 \$0.00	NA	0 \$0.	.00	N
	Unavailable	134	\$30,089,177.27	57.67%	0 \$0.00	NA	0 \$0.	.00	N
Total		236	\$52,174,883.71	100%	0 \$0.00		0 \$0.		
							I		
31414MWN2	COUNTRYWIDE BANK, FSB	53	\$3,731,330.32	62.09%	0 \$0.00	NA	0 \$0.	.00	N
	Unavailable	33	\$2,278,218.31	37.91%	0 \$0.00	NA	0 \$0.	.00	N
Total		86	\$6,009,548.63	100%	0 \$0.00		0 \$0.	.00	
31414MWP7	COUNTRYWIDE BANK, FSB	38	\$4,873,274.00	36.36%	0 \$0.00	NA	0 \$0.	.00	N
	Unavailable	66	\$8,531,407.95	63.64%	0 \$0.00	NA	0 \$0.	.00	N
Total		104	\$13,404,681.95	100%	0 \$0.00		0 \$0.	.00	

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	COUNTRYWIDE								
31414MWQ5	BANK, FSB	61	\$3,926,826.48	51.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	59	\$3,725,967.32	48.69%	0 \$0.00	NA	0	\$0.00	N
Total		120	\$7,652,793.80	100%	0 \$0.00		0	\$0.00	
31414MWR3	COUNTRYWIDE	49	\$4,797,177.00	39.44%	0 \$0.00	NA	0	\$0.00	N
31414W K3	BANK, FSB								
	Unavailable	75	\$7,365,660.11	60.56%	0 \$0.00	NA		\$0.00	N
Total		124	\$12,162,837.11	100%	0 \$0.00		0	\$0.00	
31414MWS1	COUNTRYWIDE BANK, FSB	6	\$1,394,216.52	24.12%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	18	\$4,386,269.12	75.88%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$5,780,485.64	100%	0 \$0.00		0	\$0.00	
31414MWY8	COUNTRYWIDE BANK, FSB	102	\$14,390,012.63	76.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	30	\$4,398,802.46	23.41%	0 \$0.00	NA	0	\$0.00	N
Total		132	\$18,788,815.09	100%	0 \$0.00		0	\$0.00	
31414MXA9	COUNTRYWIDE BANK, FSB	20	\$1,514,150.48	29.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	32	\$3,643,236.84	70.64%	0 \$0.00	NA	0	\$0.00	N
Total		52	\$5,157,387.32	100%	0 \$0.00		0	\$0.00	
31414MXB7	COUNTRYWIDE BANK, FSB	67	\$16,964,508.80	61.88%	0 \$0.00	NA		\$0.00	N
	Unavailable	40	\$10,448,835.52	38.12%	0 \$0.00	NA		\$0.00	N
Total		107	\$27,413,344.32	100%	0 \$0.00		0	\$0.00	
31414MXC5	COUNTRYWIDE BANK, FSB	231	\$60,016,417.79	50.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	229	\$59,009,308.19	49.58%	0 \$0.00	NA	0	\$0.00	N
Total		460	\$119,025,725.98	100%	0 \$0.00		0	\$0.00	
31414MXD3	COUNTRYWIDE BANK, FSB	62	\$7,866,535.72	48.04%	0 \$0.00	NA		\$0.00	N
	Unavailable	51	\$8,510,116.03	51.96%	0 \$0.00	NA	0	\$0.00	N
Total		113	\$16,376,651.75	100%	0 \$0.00		0	\$0.00	
31414MXE1	COUNTRYWIDE BANK, FSB	42	\$8,874,630.46	33.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	70	\$17,948,009.11	66.91%	0 \$0.00	NA	0	\$0.00	N
Total		112	\$26,822,639.57	100%	0 \$0.00		0	\$0.00	

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COUNTRYWIDE BANK, FSB	13	\$3,079,600.40	29.48%	0 \$0.00	NA	0 \$0	.00 N
Unavailable	42	\$7,366,184.15	70.52%	0 \$0.00	NA	0 \$0	.00 N
	55	\$10,445,784.55	100%	0 \$0.00		0 \$0	.00
COUNTRYWIDE BANK, FSB	58	\$14,491,423.89	36.89%	0 \$0.00	NA	0 \$0	.00 N
Unavailable	96	\$24,788,290.02	63.11%	0 \$0.00	NA	0 \$0	.00 N
	154	\$39,279,713.91	100%	0 \$0.00		0 \$0	.00
COUNTRYWIDE BANK, FSB	120	\$15,674,929.00	51.69%	0 \$0.00	NA	0 \$0	.00 N
Unavailable	112	\$14,649,679.36	48.31%	0 \$0.00	NA	0 \$0	.00 N
	232	\$30,324,608.36	100%	0 \$0.00		0 \$0	.00
COUNTRYWIDE BANK, FSB	50	\$4,890,832.71	61.42%	0 \$0.00	NA	0 \$0	.00 N
Unavailable	31	\$3,072,417.08	38.58%	0 \$0.00	NA	0 \$0	.00 N
	81	\$7,963,249.79	100%	0 \$0.00		0 \$0	.00
COUNTRYWIDE BANK, FSB	34	\$8,889,426.00	45.08%	0 \$0.00	NA	0 \$0	.00 N
Unavailable	41	\$10,828,905.42	54.92%	0 \$0.00	NA	0 \$0	.00 N
	75	\$19,718,331.42	100%	0 \$0.00		0 \$0	.00
COUNTRYWIDE BANK, FSB	15	\$4,158,861.00	25.74%	0 \$0.00	NA	0 \$0	.00 N
Unavailable	40	\$12,000,539.60	74.26%	0 \$0.00	NA	0 \$0	.00 N
	55	\$16,159,400.60	100%	0 \$0.00		0 \$0	.00
COUNTRYWIDE BANK, FSB	45	\$5,819,163.47	43.79%	0 \$0.00	NA	0 \$0	.00 N
Unavailable	57	\$7,469,790.36	56.21%	0 \$0.00	NA	0 \$0	.00 N
	102	\$13,288,953.83	100%	0 \$0.00		0 \$0	.00
COUNTRYWIDE BANK, FSB	37	\$3,582,570.99	40.34%	0 \$0.00	NA	0 \$0	.00 N
Unavailable	54	\$5,298,438.15	59.66%	0 \$0.00	NA	0 \$0	.00 N
	91	\$8,881,009.14	100%	0 \$0.00		0 \$0	.00
COUNTRYWIDE BANK, FSB	19	\$2,327,060.00	40.55%	0 \$0.00	NA	0 \$0	.00 N
Unavailable	27	\$3,411,660.96	59.45%	0 \$0.00	NA	0 \$0	.00 N
	46	\$5,738,720.96	100%	0 \$0.00		0 \$0	.00
COUNTRYWIDE	73	\$4,407,676.13	45.71%	00.02	NA	020	.00 N
	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable BANK, FSB Unavailable Unavailable BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable ST ST,469,790.36 SS,819,163.47 Unavailable Unavailable ST ST,469,790.36 SS,819,163.47 Unavailable ST ST,469,790.36 Unavailable ST ST,469,790.36 SS,819,163.47 Unavailable ST SS,819,163.47 Unavailable ST SS,819,163.47 Unavailable ST SS,819,163.47 SS,819,163.47 Unavailable ST SS,819,163.47 SS,819,163.47 Unavailable ST SS,819,163.47 SS,819,163.47 Unavailable ST SS,819,163.47 SS,819,163.47 SS,819,163.47 Unavailable ST SS,819,163.47 S	BANK, FSB Unavailable Unavailable  COUNTRYWIDE BANK, FSB Unavailable  SS,819,163.47 43.79% Unavailable  COUNTRYWIDE BANK, FSB Unavailable  SS,819,163.47 43.79% 40.80%	BANK, FSB	BANK, FSB	BANK, FSB

	BANK, FSB			[					
	Unavailable	91	\$5,235,215.72	54.29%	0 \$0.00	NA	0	\$0.00	N
Total		164	\$9,642,891.85	100%	0 \$0.00		0	\$0.00	
31414RD28	INDEPENDENT BANK CORPORATION	28	\$3,555,726.99	100%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$3,555,726.99	100%	0 \$0.00		0	\$0.00	
31414RD36	INDEPENDENT BANK CORPORATION	28	\$2,721,470.28	100%	0 \$0.00	NA	0	\$0.00	1
Total		28	\$2,721,470.28	100%	0 \$0.00		0	\$0.00	
31414SVR1	BANK OF AMERICA NA	14	\$3,593,852.14	100%	0 \$0.00	NA	0	\$0.00	Ŋ
Total		14	\$3,593,852.14	100%	0 \$0.00		0	\$0.00	
31414SVV2	BANK OF AMERICA NA	13	\$1,670,010.85	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,670,010.85	100%	0 \$0.00		0	\$0.00	
31414SXD0	BANK OF AMERICA NA	164	\$8,062,452.08	100%	0 \$0.00	NA	0	\$0.00	N
Total		164	\$8,062,452.08	100%	0 \$0.00		0	\$0.00	
31414TP21	WACHOVIA MORTGAGE, FSB	185	\$50,780,733.75	90.87%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	18	\$5,100,981.89	9.13%	0 \$0.00	NA		\$0.00	1
Total		203	\$55,881,715.64	100%	0 \$0.00		0	\$0.00	
31414TP39	WACHOVIA MORTGAGE, FSB	35	\$2,238,473.38	78.78%	0 \$0.00	NA		\$0.00	
Total	Unavailable	43	\$603,068.26 <b>\$2,841,541.64</b>	21.22% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	
31414TP47	WACHOVIA MORTGAGE, FSB	60	\$6,127,223.71	88.65%	0 \$0.00	NA	0	\$0.00	ľ
Total	Unavailable	8 <b>68</b>	\$784,666.41 <b>\$6,911,890.12</b>	11.35% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	ľ
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31414TP54	WACHOVIA MORTGAGE, FSB	114	\$14,783,372.24	85.89%	0 \$0.00	NA		\$0.00	
m ( )	Unavailable	19	\$2,428,960.78	14.11%	0 \$0.00	NA		\$0.00	1
Total		133	\$17,212,333.02	100%	0 \$0.00		0	\$0.00	
31414TP62	WACHOVIA MORTGAGE, FSB	14	\$4,712,848.31	50.59%	0 \$0.00	NA	0	\$0.00	N

	Unavailabla	12	\$4.602.427.07	49.41%	0 \$0.00	NA	Ω	\$0.00	
Total	Unavailable	26			1 1	NA	_	\$0.00 <b>\$0.00</b>	
Totai		20	\$9,315,275.38	100%	0 \$0.00	<del></del>	U	\$0.00	
31414TP88	WACHOVIA MORTGAGE, FSB	359	\$90,841,226.51	83.92%		NA		\$0.00	
	Unavailable	70	\$17,405,469.36			NA	_	\$0.00	
Total		429	\$108,246,695.87	100%	0 \$0.00		0	\$0.00	
31414TP96	WACHOVIA MORTGAGE, FSB	84				NA		\$0.00	
	Unavailable	57			1 1 1	NA	_	\$0.00	
Total		141	\$8,968,537.00	100%	0 \$0.00		0	\$0.00	
31414TPW5	WACHOVIA MORTGAGE, FSB	17				NA		\$0.00	
Total		17	\$4,647,875.05	100%	0 \$0.00		0	\$0.00	
31414TPX3	WACHOVIA MORTGAGE, FSB	18			i i	NA		\$0.00	
	Unavailable	3	i i	t	<del>i i i</del>	NA		\$0.00	
Total		21	\$1,970,004.97	100%	0 \$0.00		05	\$0.00	<u> </u>
31414TPY1	WACHOVIA MORTGAGE, FSB	26	,			NA		\$0.00	
	Unavailable	4	i i		0 \$0.00	NA		\$0.00	
Total		30	\$3,959,571.04	100%	0 \$0.00		05	\$0.00	
31414TQA2	WACHOVIA MORTGAGE, FSB	29	,			NA		\$0.00	
	Unavailable	24		45.41%		NA	_	\$0.00	
Total		53	\$5,328,822.29	100%	0 \$0.00	<del></del>	0	\$0.00	<u> </u>
31414TQB0	WACHOVIA MORTGAGE, FSB	47	,			NA		\$0.00	
	Unavailable	24			1 1 1	NA		\$0.00	
Total	_	71	\$9,229,578.89	100%	0 \$0.00		05	\$0.00	<u> </u>
31414TQC8	WACHOVIA MORTGAGE, FSB	4	·			NA		\$0.00	
	Unavailable	13	†	1	1 1 1	NA		\$0.00	1
Total		17	\$5,455,589.31	100%	0 \$0.00	<del></del>	0	\$0.00	<del></del>
31414TQD6	WACHOVIA MORTGAGE, FSB	2	\$605,147.67	25.88%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,733,034.86	74.12%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$2,338,182.53	100%	0 \$0.00		0	\$0.00	

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	WACHOVIA								
31414TQE4	WACHOVIA MORTGAGE, FSB	75	\$19,038,975.58	49.62%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	75	\$19,333,327.66	50.38%	0 \$0.00	NA	0	\$0.00	N
Total		150	\$38,372,303.24	100%	0 \$0.00			\$0.00	
31414TQF1	WACHOVIA MORTGAGE, FSB	31	\$1,839,011.46	35.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	56	\$3,395,506.77	64.87%	0 \$0.00	NA		\$0.00	N
Total		87	\$5,234,518.23	100%	0 \$0.00		0	\$0.00	
31414TQG9	WACHOVIA MORTGAGE, FSB	7	\$697,136.20	34.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,341,814.51	65.81%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$2,038,950.71	100%	0 \$0.00		0	\$0.00	
31414TQH7	WACHOVIA MORTGAGE, FSB	13	\$1,701,360.48	35.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,104,967.45	64.6%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$4,806,327.93	100%	0 \$0.00		0	\$0.00	
31414TQJ3	WACHOVIA MORTGAGE, FSB	15	\$3,833,238.33	19.05%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	64	\$16,291,911.79	80.95%	0 \$0.00	NA	0	\$0.00	N
Total		79	\$20,125,150.12	100%	0 \$0.00		0	\$0.00	
31414TQK0	WACHOVIA MORTGAGE, FSB	13	\$2,208,345.54	78.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$607,750.06	21.58%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaore	17	\$2,816,095.60	100%	0 \$0.00	1171		<b>\$0.00</b>	1
31414TQL8	WACHOVIA MORTGAGE, FSB	18	\$1,133,692.84	94.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$69,000.00	5.74%	0 \$0.00	NA		\$0.00	N
Total		19	\$1,202,692.84	100%	0 \$0.00		0	\$0.00	
31414TQM6	WACHOVIA MORTGAGE, FSB	90	\$20,017,760.20	86.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,032,930.08	13.16%	0 \$0.00	NA		\$0.00	N
Total		104	\$23,050,690.28	100%	0 \$0.00		0	\$0.00	
31414TQN4	WACHOVIA MORTGAGE, FSB	39	\$2,308,066.07	91.64%	0 \$0.00	NA	0	\$0.00	N
- I	77 '1 1 1	2	¢210 450 07	0.2601	0 \$0.00	NIA	_	\$0.00	N
	Unavailable	3 42	\$210,450.07	8.36% <b>100%</b>	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	1

31414TU90	THE HUNTINGTON NATIONAL BANK	38	\$2,444,612.12	100%	0 \$0.00	NA	0	\$0.00	N
Total	IVATIONAL DAINE	38	\$2,444,612.12	100%	0 \$0.00		0	\$0.00	
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31414TVB4	THE HUNTINGTON	49	\$2,864,137.60	100%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL BANK								
Total		49	\$2,864,137.60	100%	0 \$0.00		0	\$0.00	
31414TVC2	THE HUNTINGTON	22	\$2,103,397.16	100%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL BANK					11/1			
Total		22	\$2,103,397.16	100%	0 \$0.00		0	\$0.00	
31414TVD0	THE HUNTINGTON	21	\$2,814,528.99	100%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL BANK					1111			
Total		21	\$2,814,528.99	100%	0 \$0.00		0	\$0.00	
31414TVE8	THE HUNTINGTON	33	\$3,238,570.82	100%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL BANK							ļ ·	
Total		33	\$3,238,570.82	100%	0 \$0.00		0	\$0.00	
31414TVG3	THE HUNTINGTON	29	\$5,312,468.39	95.75%	0 \$0.00	NA	0	\$0.00	N
514141 VG5	NATIONAL BANK	2)							
TD 4.1	Unavailable	1 20	\$235,688.05	4.25%	0 \$0.00			\$0.00	
Total		30	\$5,548,156.44	100%	0 \$0.00		U	\$0.00	
31414TVH1	THE HUNTINGTON NATIONAL BANK	136	\$26,948,995.79	99.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$76,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N
Total		137	\$27,024,995.79	100%	0 \$0.00		0	\$0.00	
31414TVJ7	THE HUNTINGTON NATIONAL BANK	7	\$1,491,946.67	91.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$130,200.00	8.03%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,622,146.67	100%	0 \$0.00		0	\$0.00	
31414TVK4	THE HUNTINGTON NATIONAL BANK	56	\$7,308,961.22	96.05%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$300,768.99	3.95%	0 \$0.00	NA	0	\$0.00	N
Total		58	\$7,609,730.21	100%	0 \$0.00		0	\$0.00	
31414TVL2	THE HUNTINGTON NATIONAL BANK	36	\$2,606,596.78	88.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$347,330.70	11.76%	0 \$0.00			\$0.00	
Total		39	\$2,953,927.48	100%	0 \$0.00		0	\$0.00	
31414UBQ0	WASHINGTON MUTUAL BANK	9	\$2,068,991.72	100%	0 \$0.00	NA	0	\$0.00	N

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Total		9	\$2,068,991.72	100%	0 \$0.00		0 \$0.00	
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31414UBR8	WASHINGTON MUTUAL BANK	72	\$16,637,629.06	100%	0 \$0.00	NA	0 \$0.00	N
Total		72	\$16,637,629.06	100%	0 \$0.00		0 \$0.00	
31414UBS6	WASHINGTON MUTUAL BANK	166	\$32,837,672.44	100%	0 \$0.00	NA	0 \$0.00	N
Total		166	\$32,837,672.44	100%	0 \$0.00		0 \$0.00	
31414UBV9	WASHINGTON MUTUAL BANK	16	\$3,470,291.26	100%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$3,470,291.26	100%	0 \$0.00		0 \$0.00	
31414UBW7	WASHINGTON MUTUAL BANK	28	\$4,688,661.69	98.79%	0 \$0.00	NA	0 \$0.00	N
m	Unavailable	1	\$57,654.94		0 \$0.00	NA	0 \$0.00	N
Total		29	\$4,746,316.63	100%	0 \$0.00		0 \$0.00	
31414UBX5	WASHINGTON MUTUAL BANK	12	\$1,976,158.35	100%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$1,976,158.35	100%	0 \$0.00		0 \$0.00	
31414UBZ0	WASHINGTON MUTUAL BANK	17	\$1,943,529.07	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$1,943,529.07	100%	0 \$0.00		0 \$0.00	
31414VB21	SUNTRUST MORTGAGE INC	9	\$1,152,283.33	37.99%	0 \$0.00	NA	0 \$0.00	N
· -	Unavailable	11	\$1,880,806.82	62.01%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$3,033,090.15	100%	0 \$0.00		0 \$0.00	
31414VB47	SUNTRUST MORTGAGE INC	17	\$2,491,380.73	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$2,491,380.73	100%	0 \$0.00		0 \$0.00	
31414VB62	SUNTRUST MORTGAGE INC	30	\$4,234,438.69	100%	0 \$0.00	NA	0 \$0.00	N
Total		30	\$4,234,438.69	100%	0 \$0.00		0 \$0.00	
31414VB70	SUNTRUST MORTGAGE INC	131	\$8,557,166.13	62.95%	0 \$0.00	NA	0 \$0.00	N
Total	Unavailable	76 <b>207</b>	\$5,037,426.81 <b>\$13,594,592.94</b>	37.05% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	1
		207	**************************************	20070	0 40.00		3 40100	
31414VB88	SUNTRUST MORTGAGE INC	128	\$12,642,211.84	60.86%	0 \$0.00	NA	0 \$0.00	N

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	Unavailable	83	\$8,131,943.19	39.14%	0 \$0.00	NA		\$0.00	
Total		211	\$20,774,155.03	100%	0 \$0.00		0	\$0.00	
31414VB96	SUNTRUST MORTGAGE INC	66	\$7,759,415.48	57.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	48	\$5,693,918.33	42.32%	0 \$0.00	NA	0	\$0.00	N
Total		114	\$13,453,333.81	100%	0 \$0.00		0	\$0.00	
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31414VBZ8	SUNTRUST MORTGAGE INC	10	\$1,717,778.98	69.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$763,038.06	30.76%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$2,480,817.04	100%	0 \$0.00		0	\$0.00	
31414VCA2	SUNTRUST MORTGAGE INC	154	\$21,436,698.49	56.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	119	\$16,550,187.70	43.57%	0 \$0.00	NA	0	\$0.00	N
Total		273	\$37,986,886.19	100%	0 \$0.00		0	\$0.00	
31414VCB0	SUNTRUST MORTGAGE INC	70	\$4,503,709.66	36.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	122	\$7,874,146.85	63.61%	0 \$0.00	NA	0	\$0.00	N
Total		192	\$12,377,856.51	100%	0 \$0.00		0	\$0.00	
31414VCC8	SUNTRUST MORTGAGE INC	56	\$5,573,658.07	43.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	75	\$7,358,270.33	56.9%	0 \$0.00	NA	0	\$0.00	N
Total		131	\$12,931,928.40	100%	0 \$0.00		0	\$0.00	
31414VCE4	SUNTRUST MORTGAGE INC	119	\$42,046,444.17	41.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	170	\$59,641,366.72	58.65%	0 \$0.00	NA	0	\$0.00	N
Total		289	\$101,687,810.89	100%	0 \$0.00		0	\$0.00	
31414VCF1	SUNTRUST MORTGAGE INC	149	\$31,854,766.24	40.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	213	\$46,175,521.42	59.18%	0 \$0.00	NA	0	\$0.00	N
Total		362	\$78,030,287.66	100%	0 \$0.00		0	\$0.00	
31414VCG9	SUNTRUST MORTGAGE INC	113	\$18,602,158.44	39.05%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	178	\$29,037,110.16	60.95%	0 \$0.00	NA	0	\$0.00	N
Total		291	\$47,639,268.60	100%	0 \$0.00		0	\$0.00	
31414XTA0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,710,230.23	17.81%	0 \$0.00	NA	0	\$0.00	N

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	Unavailable	81	\$12,509,544.62	82.19%	0 \$0.00	NA		\$0.00	N
Total		97	\$15,219,774.85	100%	0 \$0.00		0	\$0.00	
31414XTB8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,316,850.00	38.47%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26	\$3,706,321.40	61.53%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$6,023,171.40	100%	0 \$0.00			\$0.00	
31414XWB4	BANK OF AMERICA NA	93	\$8,508,128.73	100%	0 \$0.00	NA	0	\$0.00	N
Total		93	\$8,508,128.73	100%	0 \$0.00		0	\$0.00	
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31414XWC2	BANK OF AMERICA NA	125	\$24,969,126.75	100%	0 \$0.00	NA	0	\$0.00	N
Total		125	\$24,969,126.75	100%	0 \$0.00		0	\$0.00	
31414XWD0	BANK OF AMERICA NA	12	\$3,609,382.74	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$3,609,382.74	100%	0 \$0.00		0	\$0.00	
31414XYP1	BANK OF AMERICA NA	65	\$20,080,937.47	100%	0 \$0.00	NA	0	\$0.00	N
Total		65	\$20,080,937.47	100%	0 \$0.00		0	\$0.00	
31414XYQ9	BANK OF AMERICA NA	8	\$2,961,078.39	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$2,961,078.39	100%	0 \$0.00		0	\$0.00	
31415AZF1	SUNTRUST MORTGAGE INC	9	\$2,487,444.00	25.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26	\$7,171,661.66	74.25%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	35	\$9,659,105.66	100%	0 \$0.00	IVA		\$0.00	1
Total		33	φ2,032,103.00	100 /0	υ φυ.υυ		U	ψυ.υυ	
31415AZG9	SUNTRUST MORTGAGE INC	20	\$2,002,695.00	28.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	51	\$5,075,346.78	71.71%	0 \$0.00	NA	0	\$0.00	N
Total		71	\$7,078,041.78	100%	0 \$0.00		0	\$0.00	
31415AZH7	SUNTRUST MORTGAGE INC	15	\$1,774,370.00	31.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	33	\$3,930,696.28	68.9%	0 \$0.00	NA	0	\$0.00	N
Total		48	\$5,705,066.28	100%	0 \$0.00		0	\$0.00	
31415AZJ3	SUNTRUST MORTGAGE INC	30	\$4,927,966.00	49.46%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	31	\$5,036,432.04	50.54%	0 \$0.00	NA	0 \$0.00	) N
Total	Unavanaore	61	\$9,964,398.04		0 \$0.00	177.1	0 \$0.00	
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31415AZL8	SUNTRUST MORTGAGE INC	26	\$6,373,536.93	21.97%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	86	\$22,630,544.61	78.03%		NA	0 \$0.00	
Total		112	\$29,004,081.54	100%	0 \$0.00		0 \$0.00	
31415AZM6	SUNTRUST MORTGAGE INC	22	\$5,165,884.71	22.79%		NA	0 \$0.00	
	Unavailable	66	\$17,505,945.27	77.21%		NA	0 \$0.00	
Total		88	\$22,671,829.98	100%	0 \$0.00	<del></del>	0 \$0.00	<b></b> /
31415AZP9	SUNTRUST MORTGAGE INC	54	\$13,436,526.43				0 \$0.00	
	Unavailable	65	\$16,024,457.61	54.39%		NA	0 \$0.00	
Total		119	\$29,460,984.04	100%	0 \$0.00		0 \$0.00	<b> </b>
31415AZQ7	SUNTRUST MORTGAGE INC	22	\$4,437,851.31				0 \$0.00	
	Unavailable	80	\$17,510,857.04			NA	0 \$0.00	1
Total		102	\$21,948,708.35	100%	0 \$0.00		0 \$0.00	
31415AZR5	SUNTRUST MORTGAGE INC	75	\$19,697,512.64	38.38%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	122	\$31,630,371.39			NA	0 \$0.00	1
Total		197	\$51,327,884.03	100%	0 \$0.00		0 \$0.00	
31415AZS3	SUNTRUST MORTGAGE INC	44	\$4,617,226.24	24.05%		NA	0 \$0.00	
	Unavailable	86	\$14,584,492.12	75.95%		NA	0 \$0.00	
Total		130	\$19,201,718.36	100%	0 \$0.00		0 \$0.00	
31415AZT1	SUNTRUST MORTGAGE INC	69	\$17,117,371.87	32.41%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	136	\$35,693,831.03			NA	0 \$0.00	
Total		205	\$52,811,202.90	100%	0 \$0.00		0 \$0.00	
		+		<b></b>	++	<del></del>	<del></del> '	<del> </del>
31415AZU8	SUNTRUST MORTGAGE INC	79	\$10,129,985.13				0 \$0.00	
m 4-1	Unavailable	112	\$14,385,857.46 \$24,515,842,50		0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	
Total		191	\$24,515,842.59	100%	0 \$0.00	$\overline{}$	0 \$0.00	
31415AZV6	SUNTRUST MORTGAGE INC	13	\$3,172,872.84	45.3%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	20	\$3,830,652.28	54.7%	0 \$0.00	NA	0 \$0.00	N

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Total		33	\$7,003,525.12	100%	0 \$0.00		0	\$0.00	
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31415AZW4	SUNTRUST MORTGAGE INC	34	\$2,110,218.01	55.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26	\$1,714,408.64	44.83%	0 \$0.00	NA	-+	\$0.00	N
Total		60	\$3,824,626.65	100%	0 \$0.00		0	\$0.00	
31415AZX2	SUNTRUST MORTGAGE INC	25	\$2,408,866.42	66.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,209,032.68	33.42%	0 \$0.00	NA	0.5	\$0.00	N
Total		37	\$3,617,899.10	100%	0 \$0.00		0 9	\$0.00	
31415AZY0	SUNTRUST MORTGAGE INC	28	\$7,162,230.86	59.46%	0 \$0.00	NA	0 5	\$0.00	N
	Unavailable	17	\$4,883,399.00	40.54%	0 \$0.00	NA	0.5	\$0.00	N
Total		45	\$12,045,629.86	100%	0 \$0.00		0 9	\$0.00	
31415BEZ8	GMAC MORTGAGE, LLC	1	\$395,772.54	16.99%	0 \$0.00	NA	0 5	\$0.00	N
	Unavailable	6	\$1,933,369.70	83.01%	0 \$0.00	NA	0.5	\$0.00	N
Total		7	\$2,329,142.24	100%	0 \$0.00		0 9	\$0.00	
31415CA98	CTX MORTGAGE COMPANY, LLC	34	\$7,869,457.65	100%	0 \$0.00	NA	0 9	\$0.00	N
Total		34	\$7,869,457.65	100%	0 \$0.00		0 9	\$0.00	
31415CPH4	PHH MORTGAGE CORPORATION	24	\$3,070,169.86	100%	0 \$0.00	NA	0 5	\$0.00	N
Total		24	\$3,070,169.86	100%	0 \$0.00		0	\$0.00	
31415CPJ0	PHH MORTGAGE CORPORATION	44	\$2,770,569.76	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		44	\$2,770,569.76	100%	0 \$0.00		0 9	\$0.00	
31415CPK7	PHH MORTGAGE CORPORATION	37	\$7,459,728.39	100%	0 \$0.00	NA	0 5	\$0.00	N
Total		37	\$7,459,728.39	100%	0 \$0.00		0 9	\$0.00	
31415L4P9	Unavailable	50	\$12,227,152.13	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		50	\$12,227,152.13	100%	0 \$0.00		0 9	\$0.00	
31415L4Q7	Unavailable	94	\$18,492,362.79	100%	0 \$0.00	NA	0.9	\$0.00	N
Total		94	\$18,492,362.79	100%	0 \$0.00	2,12		\$0.00	•
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31415L4S3	Unavailable	19	\$1,328,209.31	100%	0 \$0.00	NA	-+	\$0.00	N
Total		19	\$1,328,209.31	100%	0 \$0.00		0	\$0.00	

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31415LDM6	BANK OF AMERICA NA	19	\$4,541,825.58	100%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$4,541,825.58	100%	0 \$0.00	$\overline{}$	0	\$0.00	
31415LDN4	BANK OF AMERICA NA	9	\$2,248,997.58	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$2,248,997.58	100%	0 \$0.00		0	\$0.00	
31415LDP9	BANK OF AMERICA NA	85	\$14,644,108.41	100%	0 \$0.00	NA	0	\$0.00	N
Total		85	\$14,644,108.41	100%	0 \$0.00		0	\$0.00	
31415LDQ7	BANK OF AMERICA NA	180	\$21,797,836.22	100%	0 \$0.00	NA	0	\$0.00	N
Total		180	\$21,797,836.22	100%	0 \$0.00		0	\$0.00	
31415LDR5	BANK OF AMERICA NA	28	\$2,747,028.22	100%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$2,747,028.22	100%	0 \$0.00		0	\$0.00	
31415LHR1 <b>Total</b>	Unavailable	21 <b>21</b>	\$2,792,140.29 <b>\$2,792,140.29</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total			ΨΕ917Ε91 100Ε/	100 /0	υψυ•υυ			φυισσ	
31415LYS0	KBA MORTGAGE, LLC	36	\$6,367,407.00	100%	0 \$0.00	NA		\$0.00	N
Total		36	\$6,367,407.00	100%	0 \$0.00		0	\$0.00	
31415LZK6	KBA MORTGAGE, LLC	49	\$10,861,940.00	100%	0 \$0.00	NA		\$0.00	N
Total		49	\$10,861,940.00	100%	0 \$0.00		0	\$0.00	
31415MJE6 <b>Total</b>	Unavailable	8	\$1,584,435.00 <b>\$1,584,435.00</b>	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
31415MJH9	Unavailable	22	\$6,335,816.71	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavariable	22	\$6,335,816.71	100%	0 \$0.00	17/1		\$0.00	
31415MRK3 Total	Unavailable	18 18	\$1,957,224.51 <b>\$1,957,224.51</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
1 Otal		10	Ψ1,731,44 <b>T</b> .31	100 /0	U \$0.00	$\equiv$	U	\$0.00	
31415PL22	BANK OF AMERICA NA	91	\$12,049,490.14	100%	0 \$0.00	NA	0	\$0.00	N
Total		91	\$12,049,490.14	100%	0 \$0.00		0	\$0.00	
31415PL30		49	\$3,124,541.00	100%	0 \$0.00	NA	0	\$0.00	N

	BANK OF AMERICA NA								
Total		49	\$3,124,541.00	100%	0 \$0.00		0	\$0.00	
31415PL48	BANK OF AMERICA NA	51	\$5,094,690.03	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		51	\$5,094,690.03	100%	0 \$0.00		0	\$0.00	
31415PL55	BANK OF AMERICA NA	280	\$79,797,187.48	99.51%	0 \$0.00	NA		\$0.00	N
Total	Unavailable	281	\$396,343.59 <b>\$80,193,531.07</b>	0.49% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	ľ
31415PL63	BANK OF AMERICA NA	16	\$4,855,608.24	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		16	\$4,855,608.24	100%	0 \$0.00		0	\$0.00	
31415PL71	BANK OF AMERICA NA	34	\$5,520,299.10	100%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$5,520,299.10	100%	0 \$0.00		0	\$0.00	
31415PL97	BANK OF AMERICA NA	84	\$22,522,322.20	100%	0 \$0.00	NA	0	\$0.00	N
Total		84	\$22,522,322.20	100%	0 \$0.00		0	\$0.00	
31415PLY2	BANK OF AMERICA NA	41	\$7,862,405.98	100%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$7,862,405.98	100%	0 \$0.00		0	\$0.00	
31415PLZ9	BANK OF AMERICA NA	13	\$3,705,733.47	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$3,705,733.47	100%	0 \$0.00		0	\$0.00	
31415PMA3	BANK OF AMERICA NA	247	\$32,466,960.22	100%	0 \$0.00	NA	0	\$0.00	N
Total		247	\$32,466,960.22	100%	0 \$0.00		0	\$0.00	
31415PMC9	BANK OF AMERICA NA	174	\$10,840,037.26	100%	0 \$0.00	NA	0	\$0.00	N
Total		174	\$10,840,037.26	100%	0 \$0.00		0	\$0.00	
31415PMD7	BANK OF AMERICA NA	159	\$15,603,201.44	100%	0 \$0.00	NA	0	\$0.00	N
Total		159	\$15,603,201.44	100%	0 \$0.00		0	\$0.00	
31415PME5	BANK OF AMERICA NA	772	\$222,598,251.64	99.73%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	2	\$604,128.98	0.27%	0 \$0.00	NA		\$0.00	
Total		774	\$223,202,380.62	100%	0 \$0.00		0	\$0.00	
31415PMG0	BANK OF AMERICA	29	\$0 826 407 02	100%	0 \$0.00	NA	0	\$0.00	<b>N</b>
	NA		\$9,826,497.92			INA			
Total		29	\$9,826,497.92	100%	0 \$0.00		0	\$0.00	
31415РМН8	BANK OF AMERICA NA	153	\$24,873,401.68	100%	0 \$0.00	NA	0	\$0.00	1
Total		153	\$24,873,401.68	100%	0 \$0.00		0	\$0.00	
31415PMJ4	BANK OF AMERICA NA	67	\$17,842,243.35	100%	0 \$0.00	NA	0	\$0.00	1
Total		67	\$17,842,243.35	100%	0 \$0.00		0	\$0.00	
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31415PMK1	BANK OF AMERICA NA	43	\$11,087,836.29	100%	0 \$0.00	NA	0	\$0.00	1
Total		43	\$11,087,836.29	100%	0 \$0.00		0	\$0.00	
31415PSF6	CROWN MORTGAGE COMPANY	7	\$1,032,763.93	100%	0 \$0.00	NA	0	\$0.00	1
Total		7	\$1,032,763.93	100%	0 \$0.00		0	\$0.00	
31415Q3F1	RBS CITIZENS, NA	47	\$6,783,149.89	100%	0 \$0.00	NA		\$0.00	
Total		47	\$6,783,149.89	100%	0 \$0.00		0	\$0.00	
31415Q3G9	RBS CITIZENS, NA	21	\$2,110,143.33	100%	0 \$0.00	NA	0	\$0.00	1
Total	,	21	\$2,110,143.33	100%	0 \$0.00			\$0.00	
31415QCB0	THIRD FEDERAL SAVINGS AND LOAN	66	\$10,002,673.06	100%	0 \$0.00	NA	0	\$0.00	1
Total		66	\$10,002,673.06	100%	0 \$0.00		0	\$0.00	
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31415QCC8	THIRD FEDERAL SAVINGS AND LOAN	36	\$5,007,616.81	100%	0 \$0.00	NA		\$0.00	
Total		36	\$5,007,616.81	100%	0 \$0.00		0	\$0.00	
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31415QM29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,672,652.60	100%	0 \$0.00	NA	0	\$0.00	1
Total	,	17	\$2,672,652.60	100%	0 \$0.00		0	\$0.00	
31415QM37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,378,078.54	100%	0 \$0.00	NA	0	\$0.00	1
Total	,	18	\$3,378,078.54	100%	0 \$0.00		0	\$0.00	

31415QN28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$9,791,153.02	100%	0 \$0.00	NA	0	\$0.00	N
Total		52	\$9,791,153.02	100%	0 \$0.00		0	\$0.00	
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31415QN36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,314,960.77	100%	0 \$0.00	NA		\$0.00	N
Total		81	\$16,314,960.77	100%	0 \$0.00		0	<b>\$0.00</b>	
31415QN69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,214,811.00	100%	0 \$0.00	NA		\$0.00	N
Total		9	\$1,214,811.00	100%	0 \$0.00		0	\$0.00	
31415QNA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,893,798.85	100%	0 \$0.00	NA		\$0.00	N
Total		19	\$2,893,798.85	100%	0 \$0.00		0	\$0.00	
31415QNH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,501,431.57	100%	0 \$0.00	NA		\$0.00	N
Total		14	\$2,501,431.57	100%	0 \$0.00		U	\$0.00	
31415QNJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,703,891.01	100%	0 \$0.00	NA		\$0.00	N
Total		10	\$1,703,891.01	100%	0 \$0.00		0	<b>\$0.00</b>	
31415QNK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$31,080,247.04	100%	0 \$0.00	NA		\$0.00	N
Total		153	\$31,080,247.04	100%	0 \$0.00		0	\$0.00	
31415QNL6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$12,820,112.02	100%	0 \$0.00	NA	0	\$0.00	N
Total		60	\$12,820,112.02	100%	0 \$0.00		0	\$0.00	
31415QNM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,498,679.43	100%	0 \$0.00	NA		\$0.00	N
Total		243	\$49,498,679.43	100%	0 \$0.00		0	\$0.00	
31415QNN2	GMAC MORTGAGE, LLC (USAA FEDERAL	182	\$38,868,963.70	100%	0 \$0.00	NA	0	\$0.00	N

	SAVINGS BANK)		1						
Total		182	\$38,868,963.70	100%	0 \$0.00		0	\$0.00	
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31415QNP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$17,818,876.62	100%	0 \$0.00	NA	0	\$0.00	1
Total		96	\$17,818,876.62	100%	0 \$0.00		0	\$0.00	
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31415QNQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$10,344,838.59	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		63	\$10,344,838.59	100%	0 \$0.00		0	\$0.00	
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31415QNR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,358,103.51	100%	0 \$0.00	NA	0	\$0.00	N
Total		38	\$6,358,103.51	100%	0 \$0.00		0	\$0.00	
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31415QNS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$7,449,472.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$7,449,472.00	100%	0 \$0.00		0	\$0.00	
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31415QNT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,192,185.00	100%	0\$0.00	NA	0	\$0.00	N
Total		15	\$2,192,185.00	100%	0 \$0.00		0	\$0.00	
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31415QNU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,775,692.00	100%	0 \$0.00	NA	0	\$0.00	1
Total		16	\$2,775,692.00	100%	0 \$0.00		0	\$0.00	
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31415QNV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,896,993.21	100%	0\$0.00	NA	0	\$0.00	1
Total		19	\$1,896,993.21	100%	0 \$0.00		0	\$0.00	
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31415QNW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$10,374,683.12	100%	0 \$0.00	NA	0	\$0.00	1
Total		53	\$10,374,683.12	100%	0 \$0.00		0	\$0.00	
31415QNX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$14,053,502.30	100%	0 \$0.00	NA	0	\$0.00	1
Total		62	\$14,053,502.30	100%	0 \$0.00	$\overline{I}$	0	\$0.00	

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31415QNY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$4,286,289.33	100%	0 \$0.00	NA	0 \$0.00	N
Total	,	23	\$4,286,289.33	100%	0 \$0.00		0 \$0.00	
31415QNZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,346,469.58	100%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$5,346,469.58	100%	0 \$0.00		0 \$0.00	
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31415QPE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$9,239,377.97	100%	0 \$0.00	NA	0 \$0.00	N
Total		43	\$9,239,377.97	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
31415R2A1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	7.07%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	15	\$1,051,377.42		0 \$0.00	NA	0 \$0.00	N
Total		16	\$1,131,377.42	100%	0 \$0.00		0 \$0.00	!
31415R2B9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	4.82%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	22	\$2,174,481.41	95.18%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$2,284,481.41	100%	0 \$0.00		0 \$0.00	
31415R2F0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$281,000.00	21.89%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$1,002,781.03		- 1 1 1	NA		N
Total		14	\$1,283,781.03	100%	0 \$0.00		0 \$0.00	
31415R2G8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00	9.94%	0 \$0.00	NA	0 \$0.00	
	Unavailable	21	\$1,087,079.61	90.06%	0 \$0.00	NA	0 \$0.00	
Total		23	\$1,207,079.61	100%	0 \$0.00		0 \$0.00	
31415R2H6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$811,650.00		0 \$0.00	NA	0 \$0.00	
	Unavailable	33	\$6,464,725.00		0 \$0.00	NA	0 \$0.00	N
Total		36	\$7,276,375.00	100%	0 \$0.00		0 \$0.00	
31415R2K9		1	\$48,461.01	3.64%	0 \$0.00	NA	0 \$0.00	N

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	12	\$1,282,413.06	96.36%	0 \$0.	00 NA	0 \$0.00	N
Total		13	\$1,330,874.07	100%	0 \$0.	00	0 \$0.00	
31415R2L7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,400.00	7.2%	0 \$0.	00 NA	0 \$0.00	N
	Unavailable	17	\$959,426.08	92.8%	0 \$0.	00 NA	0 \$0.00	N
Total		18	\$1,033,826.08	100%	0 \$0.	00	0 \$0.00	
31415R2M5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,129,550.00	12.71%	0 \$0.	00 NA	0 \$0.00	N
	Unavailable	39	\$7,756,001.60	87.29%	0 \$0.	00 NA	0 \$0.00	N
Total		46	\$8,885,551.60	100%	0 \$0.	00	0 \$0.00	
31415R2N3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,002,000.00	5.02%	0 \$0.	00 NA	0 \$0.00	N
	Unavailable	63	\$18,940,858.62	94.98%	0 \$0.	00 NA	0 \$0.00	N
Total		66	\$19,942,858.62	100%	0 \$0.	00	0 \$0.00	
31415R2P8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$462,500.00	2.34%	0 \$0.	00 NA	0 \$0.00	N
	Unavailable	74	\$19,342,135.53	97.66%	0 \$0.	00 NA	0 \$0.00	N
Total		76	\$19,804,635.53		0 \$0.		0 \$0.00	
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31415R2R4	Unavailable	36	\$11,428,160.00	100%	0 \$0.	00 NA	0 \$0.00	N
Total		36	\$11,428,160.00		0 \$0.		0 \$0.00	
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31415R2S2	Unavailable	39	\$10,826,830.00	100%	0 \$0.	00 NA	0 \$0.00	N
Total		39	\$10,826,830.00		0 \$0.		0 \$0.00	
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31415R2X1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,800.00	2.19%	0 \$0.	00 NA	0 \$0.00	N
	Unavailable	21	\$5,701,233.43	97.81%	0 \$0.	00 NA	0 \$0.00	N
Total		22	\$5,829,033.43		0 \$0.		0 \$0.00	
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31415R3A0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,441,460.00	8.48%	0 \$0.0	00 NA	0 \$0.00	N
	Unavailable	262	\$69,487,963.25	91.52%	0 \$0.	00 NA	0 \$0.00	N
Total		284	\$75,929,423.25	100%	0 \$0.	00	0 \$0.00	

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31415R3D4	MARKETS CORPORATION	5	\$1,148,464.00	4.12%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	103	\$26,741,985.28	95.88%	0 \$0.00	NA	0	\$0.00	N
Total		108	\$27,890,449.28	100%	0 \$0.00		0	\$0.00	 
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31415R3E2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,550.00	6.95%		NA		\$0.00	
	Unavailable	77	\$20,700,773.91	93.05%	1 1 1	NA		\$0.00	
Total		83	\$22,247,323.91	100%	0 \$0.00		0	\$0.00	!
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31415R3F9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,013,100.00	9.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	78	\$9,951,425.67	90.76%	0 \$0.00	NA	0	\$0.00	N
Total		86	\$10,964,525.67	100%	0 \$0.00		0	\$0.00	
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31415R3G7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$137,432.00	13.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$899,930.00	86.75%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$1,037,362.00		1 1			\$0.00	
31415R3J1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$250,000.00	4.86%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	40	\$4,897,140.00	95.14%	0 \$0.00	NA	0	\$0.00	N
Total		42	\$5,147,140.00	100%	0 \$0.00		0	\$0.00	 
31415R5P5	FIRST BANK DBA FIRST BANK MORTGAGE	38	\$6,028,356.72	100%	0 \$0.00	NA	0	\$0.00	N
Total		38	\$6,028,356.72	100%	0 \$0.00		0	\$0.00	
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31415R5Q3	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,932,910.01	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$1,932,910.01	100%	0 \$0.00		0	\$0.00	 
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31415R5R1	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,635,986.01	100%	0 \$0.00	NA	0	\$0.00	N
Total		39	\$4,635,986.01	100%	0 \$0.00		0	\$0.00	
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31415R6Q2	INDYMAC BANK, FSB	82	\$22,549,085.80	49.27%	0 \$0.00	NA	0	\$0.00	N

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	Unavailable	84	\$23,221,040.18	50.73%	0 \$0.00	NA	0 \$0.00	
Total		166	\$45,770,125.98	100%	0 \$0.00		0 \$0.00	
31415R6R0	INDYMAC BANK, FSB	13	\$2,001,411.81	26.82%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	32	\$5,461,620.53	73.18%	0 \$0.00	NA	0 \$0.00	N
Total		45	\$7,463,032.34	100%	0 \$0.00		0 \$0.00	
31415R6S8	INDYMAC BANK, FSB	32	\$7,758,199.40	29.31%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	71	\$18,710,282.88	70.69%	0 \$0.00	NA	0 \$0.00	N
Total		103	\$26,468,482.28	100%	0 \$0.00		0 \$0.00	
31415R6T6	INDYMAC BANK, FSB	34	\$6,887,432.42	45.26%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	47	\$8,329,616.55	54.74%	0 \$0.00	NA	0 \$0.00	N
Total		81	\$15,217,048.97	100%	0 \$0.00		0 \$0.00	
31415R6V1	INDYMAC BANK, FSB	16	\$3,092,406.16	69.34%	0 \$0.00	NA	0 \$0.00	N
<u>'</u>	Unavailable	8	\$1,367,668.09	30.66%	0 \$0.00	NA	0 \$0.00	
Total		24	\$4,460,074.25	100%	0 \$0.00		0 \$0.00	
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31415R6X7	INDYMAC BANK, FSB	14	\$2,592,731.36	83.16%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$525,155.91	16.84%	0 \$0.00	NA	0 \$0.00	
Total		17	\$3,117,887.27	100%	0 \$0.00		0 \$0.00	
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31415R6Y5	INDYMAC BANK, FSB	45	\$5,895,766.23	61.58%	0 \$0.00	NA	0 \$0.00	N
51415R015	Unavailable	28	\$3,678,741.17	38.42%	0 \$0.00	NA	0 \$0.00	1
Total	Chavanacie	73	\$9,574,507.40	100%	0 \$0.00	1 1/1 1	0 \$0.00	1
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31415R6Z2	INDYMAC BANK, FSB	18	\$1,792,845.20	95.74%	0 \$0.00	NA	0 \$0.00	N
517151022	Unavailable	1	\$79,865.20	4.26%	0 \$0.00	NA	0 \$0.00	
Total	Onavanable	19	\$1,872,710.40	100%	0 \$0.00	1 1/ 1	0 \$0.00	1
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31415R7A6	INDYMAC BANK, FSB	2	\$531,499.61	25.21%	0 \$0.00	NA	0 \$0.00	N
51413K/A0	Unavailable	7	\$1,576,500.00	74.79%	0 \$0.00	NA NA	0 \$0.00	
Total	Chavanable	9	\$2,107,999.61	100%	0 \$0.00	INA	0 \$0.00	1
Total		-	φ2,107,999.01	100 %	0 30.00		υ φυ.υυ	'
31415R7C2	INDYMAC BANK, FSB	34	\$3,139,283.64	73.76%	0 \$0.00	NA	0 \$0.00	N
51413K/C2	Unavailable	12	\$1,116,674.50	26.24%	0 \$0.00	NA NA	0 \$0.00	1
Total	Ullavallable	46	\$4,255,958.14	100%	0 \$0.00	11/1	0 \$0.00	1
Total		40	Ф4,233,930.14	100 %	0 30.00		0 30.00	
21415D7D0	INDVMAC DANK ESD	21	\$7.640.757.24	21 260/	00.00	NIA	0,00,00	N
31415R7D0	INDYMAC BANK, FSB	31	\$7,642,757.34	31.36%	0 \$0.00	NA NA	0 \$0.00	
T. 4.1	Unavailable	55	\$16,727,771.26	68.64%	0 \$0.00	NA	0 \$0.00	
Total		86	\$24,370,528.60	100%	0 \$0.00		0 \$0.00	)
24.44.575.570	27272446224777	4.5.4	<b></b>	<b>7</b> 6648	0.00	27.1	0.0000	
31415R7E8	INDYMAC BANK, FSB	174	\$43,394,478.04	56.64%	0 \$0.00	NA	0 \$0.00	
	Unavailable	111	\$33,222,978.37	43.36%	0 \$0.00	NA	0 \$0.00	N

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Total		285	\$76,617,456.41	100%	0 \$0.00		0	\$0.00	
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31415R7F5	INDYMAC BANK, FSB	129	\$34,938,545.71	83.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$7,140,719.78	16.97%	0 \$0.00	NA	0	\$0.00	N
Total		152	\$42,079,265.49	100%	0 \$0.00		0	\$0.00	
31415R7G3	INDYMAC BANK, FSB	16	\$4,813,256.68	96.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$149,976.96	3.02%	0 \$0.00			\$0.00	N
Total		17	\$4,963,233.64	100%	0 \$0.00		0	\$0.00	
31415R7H1	INDYMAC BANK, FSB	10	\$1,744,989.91	82.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$362,594.33	17.2%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$2,107,584.24	100%	0 \$0.00		0	\$0.00	
	FIRST TENNESSEE								
31415RDS0	BANK NATIONAL ASSOCIATION	8	\$900,691.93	71.48%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$359,310.59	28.52%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,260,002.52	100%	0 \$0.00		0	\$0.00	
	FIRST TENNESSEE								
31415RDT8	BANK NATIONAL ASSOCIATION	8	\$830,523.69	26.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,281,994.23	73.32%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$3,112,517.92	100%	0 \$0.00		0	\$0.00	
31415RH98	BANK OF AMERICA NA	230	\$30,003,649.32	100%	0 \$0.00	NA	0	\$0.00	N
Total		230	\$30,003,649.32	100%	0 \$0.00		0	\$0.00	
31415RHC1	Unavailable	60	\$14,999,367.60	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaore	60	\$14,999,367.60	100%	0 \$0.00	1111		\$0.00	1
31415RJ39	BANK OF AMERICA NA	76	\$19,870,756.45	100%	0 \$0.00	NA	0	\$0.00	N
Total		76	\$19,870,756.45	100%	0 \$0.00		0	\$0.00	
	BANK OF AMERICA								
31415RJ54	NA	99	\$15,973,386.21	100%	0 \$0.00			\$0.00	N
Total		99	\$15,973,386.21	100%	0 \$0.00		0	\$0.00	
31415RJ70	BANK OF AMERICA NA	40	\$10,145,246.41	96.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$323,999.94	3.09%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$10,469,246.35	100%	0 \$0.00		0	\$0.00	

31415RJB1	BANK OF AMERICA NA	224	\$13,745,972.07	100%	0 \$0.00	NA	0 \$	60.00	N
Total		224	\$13,745,972.07	100%	0 \$0.00		0 \$	60.00	
31415RJC9	BANK OF AMERICA NA	154	\$15,195,509.93	100%	0 \$0.00	NA	0 \$	60.00	N
Total		154	\$15,195,509.93	100%	0 \$0.00		0 \$	60.00	
31415RJD7	BANK OF AMERICA NA	281	\$74,951,516.99	100%	0 \$0.00	NA	0\$	60.00	N
Total		281	\$74,951,516.99	100%	0 \$0.00		0 \$	60.00	
31415RKY9	BANK OF AMERICA NA	83	\$21,805,195.91	99.7%	0 \$0.00	NA	0 \$	60.00	N
m ( )	Unavailable	1	\$66,498.89	0.3%	0 \$0.00	NA		00.00	N
Total		84	\$21,871,694.80	100%	0 \$0.00		0 2	50.00	
31415RL28	BANK OF AMERICA NA	98	\$20,898,536.22	100%	0 \$0.00	NA	0\$	60.00	N
Total		98	\$20,898,536.22	100%	0 \$0.00		0 \$	60.00	
31415RL36	BANK OF AMERICA NA	158	\$25,698,183.46	100%	0 \$0.00	NA	0 \$	60.00	N
Total		158	\$25,698,183.46	100%	0 \$0.00		0 \$	60.00	
31415RL44	BANK OF AMERICA NA	84	\$21,883,148.94	100%	0 \$0.00	NA	0 \$	60.00	N
Total		84	\$21,883,148.94	100%	0 \$0.00		0 \$	60.00	
31415RLL6	BANK OF AMERICA NA	10	\$1,728,810.48	100%	0 \$0.00	NA	0 \$	60.00	N
Total		10	\$1,728,810.48	100%	0 \$0.00		0 \$	60.00	
31415RLP7	BANK OF AMERICA NA	292	\$60,519,083.97	100%	0 \$0.00	NA	0\$	60.00	N
Total		292	\$60,519,083.97	100%	0 \$0.00		0 \$	60.00	
31415RLR3	BANK OF AMERICA NA	78	\$21,462,037.18	100%	0 \$0.00	NA	0\$	60.00	N
Total		78	\$21,462,037.18	100%	0 \$0.00		0 \$	60.00	
31415RLS1	BANK OF AMERICA NA	262	\$34,439,810.91	100%	0 \$0.00	NA	0 \$	60.00	N
Total		262	\$34,439,810.91	100%	0 \$0.00		0 \$	60.00	
31415RLT9	BANK OF AMERICA NA	848	\$239,968,372.21	100%	0 \$0.00	NA	0 \$	60.00	N

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Total		848	\$239,968,372.21	100%	0 \$0.00		0	\$0.00	
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31415RLU6	BANK OF AMERICA NA	28	\$7,893,603.21	100%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$7,893,603.21	100%	0 \$0.00		0	\$0.00	
31415RLW2	BANK OF AMERICA NA	138	\$22,352,386.03	100%	0 \$0.00	NA	0	\$0.00	N
Total	1141	138	\$22,352,386.03	100%	0 \$0.00		0	\$0.00	
31415RLX0	BANK OF AMERICA NA	61	\$16,082,168.54	100%	0 \$0.00	NA	0	\$0.00	N
Total		61	\$16,082,168.54	100%	0 \$0.00		0	\$0.00	
31415RLY8	BANK OF AMERICA NA	105	\$27,656,301.88	100%	0 \$0.00	NA	0	\$0.00	N
Total		105	\$27,656,301.88	100%	0 \$0.00		0	\$0.00	
31415RLZ5	BANK OF AMERICA NA	691	\$185,357,469.15	100%	0 \$0.00	NA	0	\$0.00	N
Total		691	\$185,357,469.15	100%	0 \$0.00		0	\$0.00	
31415RR22	PHH MORTGAGE CORPORATION	12	\$1,233,523.12	19.63%	0 \$0.00	NA		\$0.00	N
	Unavailable	33	\$5,050,647.98	80.37%	0 \$0.00	NA		\$0.00	N
Total		45	\$6,284,171.10	100%	0 \$0.00		0	\$0.00	
31415RR30	PHH MORTGAGE CORPORATION	35	\$8,126,002.00	24.49%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	116	\$25,056,008.03	75.51%	0 \$0.00	NA		\$0.00	N
Total		151	\$33,182,010.03	100%	0 \$0.00		0	\$0.00	
31415RR89	PHH MORTGAGE CORPORATION	15	\$4,353,496.92	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$4,353,496.92	100%	0 \$0.00		0	\$0.00	
31415RR97	PHH MORTGAGE CORPORATION	18	\$5,252,637.02	92.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$417,000.00		0 \$0.00	NA		\$0.00	N
Total		19	\$5,669,637.02	100%	0 \$0.00		0	\$0.00	
31415RRN6	PHH MORTGAGE CORPORATION	4	\$916,629.94	29.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,233,057.09	70.9%	0 \$0.00	NA		\$0.00	N
Total		17	\$3,149,687.03	100%	0 \$0.00		0	\$0.00	
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PHH MORTGAGE CORPORATION	13	\$3,091,677.60	42.96%	0 \$0.00	NA	0	\$0.00	N
Unavailable	17	\$4,105,435.12	57.04%	0 \$0.00	NA	0	\$0.00	N
	30	\$7,197,112.72	100%	0 \$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION	15	\$4,229,041.49	31.11%	0 \$0.00	NA	0	\$0.00	N
Unavailable	35	\$9,362,616.60	68.89%	0 \$0.00	NA	0	\$0.00	N
	50	\$13,591,658.09	100%	0 \$0.00		0	\$0.00	
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PHH MORTGAGE CORPORATION	16	\$2,096,682.06	31.46%	0 \$0.00	NA			N
Unavailable	35	\$4,567,301.18	68.54%		NA	-		N
	51	\$6,663,983.24	100%	0 \$0.00		0	\$0.00	
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CORPORATION	5	\$608,900.05	38.04%	0 \$0.00	NA	0	\$0.00	N
Unavailable	8	\$991,674.89	61.96%	0 \$0.00	NA	0	\$0.00	N
	13	\$1,600,574.94	100%	0 \$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION	6	\$387,300.71	28.37%	0 \$0.00	NA	0	\$0.00	N
Unavailable	13	\$977,859.06	71.63%	0 \$0.00	NA	0	\$0.00	N
	19	\$1,365,159.77	100%	0 \$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION	5	\$472,740.05	19.12%	0 \$0.00	NA	0	\$0.00	N
Unavailable	20	\$2,000,105.39	80.88%	0 \$0.00	NA	0	\$0.00	N
	25	\$2,472,845.44	100%	0 \$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION	24	\$1,078,449.36	78.63%	0 \$0.00	NA	0	\$0.00	N
Unavailable	5	\$293,077.87	21.37%	0 \$0.00	NA	0	\$0.00	N
	29	\$1,371,527.23	100%	0 \$0.00		0	\$0.00	
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PHH MORTGAGE CORPORATION	55	\$3,073,764.41	87.07%	0 \$0.00	NA	0	\$0.00	N
Unavailable	7	\$456,590.27	12.93%	0 \$0.00	NA	_		N
	62	\$3,530,354.68	100%	0 \$0.00		0	\$0.00	
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CORPORATION	29	\$2,846,919.96	85.05%	0 \$0.00	NA			N
Unavailable	5	\$500,593.67	14.95%	0 \$0.00	NA			N
	34	\$3,347,513.63	100%	0 \$0.00		0	\$0.00	
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	CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION         13         \$3,091,677.60           Unavailable         17         \$4,105,435.12           30         \$7,197,112.72           PHH MORTGAGE CORPORATION         15         \$4,229,041.49           Unavailable         35         \$9,362,616.60           PHH MORTGAGE CORPORATION         16         \$2,096,682.06           Unavailable         35         \$4,567,301.18           PHH MORTGAGE CORPORATION         5         \$608,900.05           Unavailable         8         \$991,674.89           PHH MORTGAGE CORPORATION         6         \$387,300.71           Unavailable         13         \$977,859.06           PHH MORTGAGE CORPORATION         5         \$472,740.05           Unavailable         20         \$2,000,105.39           PHH MORTGAGE CORPORATION         24         \$1,078,449.36           Unavailable         5         \$293,077.87           PHH MORTGAGE CORPORATION         55         \$3,073,764.41           Unavailable         7         \$456,590.27           62         \$3,530,354.68           PHH MORTGAGE CORPORATION         29         \$2,846,919.96           Unavailable         5         \$500,593.67	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

	CORPORATION						ŗ		i
	Unavailable	14	\$1,433,342.80	85.23%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$1,681,808.87	100%	0 \$0.00	$\overline{}$	0	\$0.00	
31415RSC9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$3,141,560.41	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$3,141,560.41	100%	0 \$0.00	$\overline{}$	0	\$0.00	
31415RSD7	PHH MORTGAGE CORPORATION	7	\$511,883.68	20.25%	0 \$0.00	NA		\$0.00	
Total	Unavailable	24 31	\$2,016,211.98 <b>\$2,528,095.66</b>	79.75% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
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31415RSE5	PHH MORTGAGE CORPORATION	12	\$1,683,950.13	31.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,683,307.01	68.63%	0 \$0.00	NA		\$0.00	
Total		35	\$5,367,257.14	100%	0 \$0.00		0	\$0.00	
31415RSF2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,195,020.42	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,195,020.42	100%	0 \$0.00		0	\$0.00	
31415RSH8	PHH MORTGAGE CORPORATION	26	\$6,310,413.80		0 \$0.00	NA		\$0.00	
	Unavailable	5	\$1,110,260.93	14.96%	0 \$0.00	NA		\$0.00	1
Total		31	\$7,420,674.73	100%	0 \$0.00		0	\$0.00	. <u> </u>
31415RSL9	PHH MORTGAGE CORPORATION	10	\$2,150,794.70	74.48%	0 \$0.00	NA		\$0.00	
	Unavailable	5	\$737,061.12	25.52%	0 \$0.00	NA		\$0.00	
Total		15	\$2,887,855.82	100%	0 \$0.00		0	\$0.00	
31415RSM7	PHH MORTGAGE CORPORATION	3	\$426,090.93	41.57%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	4	\$598,856.40	58.43%	0 \$0.00	NA		\$0.00	
Total		7	\$1,024,947.33	100%	0 \$0.00		0	\$0.00	- I
31415RSN5	PHH MORTGAGE CORPORATION	8	\$2,111,043.08	38.78%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	12	\$3,332,126.44	61.22%	0 \$0.00	NA	0	\$0.00	1
Total		20	\$5,443,169.52	100%	0 \$0.00		0	\$0.00	
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31415RSR6		44	\$10,799,430.59	33.63%	0 \$0.00	NA	0	\$0.00	1

	PHH MORTGAGE CORPORATION								
	Unavailable	88	\$21,310,417.40	66.37%	0 \$0.00	NA	0	\$0.00	N
Total		132	\$32,109,847.99	100%	0 \$0.00		0	\$0.00	
31415RSW5	PHH MORTGAGE CORPORATION	12	\$2,715,187.21	40.29%	0 \$0.00	NA		\$0.00	N
	Unavailable	16	\$4,023,756.04	59.71%	0 \$0.00	NA		\$0.00	N
Total		28	\$6,738,943.25	100%	0 \$0.00		0	\$0.00	
31415RSY1	PHH MORTGAGE CORPORATION	11	\$2,091,246.20	29.04%	0 \$0.00	NA		\$0.00	N
	Unavailable	32	\$5,111,178.49	70.96%	0 \$0.00	NA		\$0.00	N
Total		43	\$7,202,424.69	100%	0 \$0.00		0	\$0.00	
31415RSZ8	Unavailable	19	\$2,165,589.52	100%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$2,165,589.52	100%	0 \$0.00		0	\$0.00	
31415RTS3	GUILD MORTGAGE COMPANY	11	\$3,162,109.98	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$3,162,109.98	100%	0 \$0.00		0	\$0.00	
31415RTU8	GUILD MORTGAGE COMPANY	36	\$6,851,972.89	85.12%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,197,450.00	14.88%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$8,049,422.89	100%	0 \$0.00		0	\$0.00	
31415RTV6	GUILD MORTGAGE COMPANY	22	\$5,084,019.95	82.54%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,075,500.00	17.46%	0 \$0.00	NA		\$0.00	N
Total		26	\$6,159,519.95	100%	0 \$0.00		0	\$0.00	
31415RTW4	GUILD MORTGAGE COMPANY	10	\$2,727,980.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$2,727,980.00	100%	0 \$0.00		0	\$0.00	
31415RW42	Unavailable	3	\$415,786.05	100%	0 \$0.00	NA	0	\$0.00	N
Total		3	\$415,786.05	100%	0 \$0.00			\$0.00	
31415RW75	Unavailable	1	\$104,072.74	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$104,072.74	100%	0 \$0.00			\$0.00	
31415RW91	Unavailable	1	\$87,988.73	100%	0 \$0.00	NA	0	\$0.00	1
Total	Onavanaoic	1	\$87,988.73	100%	0 \$0.00	11/1		\$0.00 \$0.00	1
2141503334	TIO DANIEN A		¢106.06 <b>2.7</b> 7	7.60%	0,60,00	27.4	^	Φ0.00	
31415RWU4	U.S. BANK N.A	1	\$106,062.77	7.62%	0 \$0.00	NA	0	\$0.00	N

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	Unavailable	11	\$1,286,323.85		0 \$0.00	NA	0 \$0.00	
Total		12	\$1,392,386.62	100%	0 \$0.00		0 \$0.00	
31415RWW0	Unavailable	33	\$3,813,005.70		0 \$0.00	NA	0 \$0.00	
Total		33	\$3,813,005.70	100%	0 \$0.00		0 \$0.00	<u> </u>
31415RWX8	U.S. BANK N.A	4	\$650,111.68	16.71%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	27	\$3,241,198.19	83.29%	0 \$0.00	NA	0 \$0.00	N
Total		31	\$3,891,309.87	100%	0 \$0.00		0 \$0.00	
31415RWY6	U.S. BANK N.A	1	\$106,835.07	0.89%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	120	\$11,884,391.14	99.11%	0 \$0.00	NA	0 \$0.00	N
Total		121	\$11,991,226.21	100%	0 \$0.00		0 \$0.00	
31415RXA7	Unavailable	22	\$2,290,100.03	100%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$2,290,100.03	100%	0 \$0.00		0 \$0.00	
31415RXB5	Unavailable	22	\$2,109,582.67	100%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$2,109,582.67	100%	0 \$0.00		0 \$0.00	
31415RY65	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,238,621.35	3.73%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	300	\$83,657,440.90	96.27%	0 \$0.00	NA	0 \$0.00	N
Total		311	\$86,896,062.25	100%	0 \$0.00		0 \$0.00	
31415RY73	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,009,950.00	6.68%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	151	\$42,023,250.16	93.32%	0 \$0.00	NA	0 \$0.00	N
Total		161	\$45,033,200.16	100%	0 \$0.00		0 \$0.00	
31415RY81	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,708.42	2.21%	0 \$0.00	NA	0 \$0.00	
	Unavailable	72	\$20,363,857.00		0 \$0.00	NA	0 \$0.00	
Total		74	\$20,823,565.42	100%	0 \$0.00		0 \$0.00	
31415RY99	Unavailable	101	\$25,928,669.37	100%	0 \$0.00	NA	0 \$0.00	N
Total		101	\$25,928,669.37	100%	0 \$0.00		0 \$0.00	
31415RZ23	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,400,916.36		0 \$0.00	NA	0 \$0.00	
	Unavailable	160	\$10,406,147.48		0 \$0.00	NA	0 \$0.00	
Total		181	\$11,807,063.84	100%	0 \$0.00		0 \$0.00	

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31415RZ31	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,806,449.29	12.05%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	135	\$13,184,058.94	87.95%	0 \$0.00	NA	0 \$0.0	)0 N
Total		154	\$14,990,508.23	100%	0 \$0.00		0 \$0.0	
31415RZ49	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,033,950.00	7.98%	0 \$0.00	NA	0 \$0.0	
	Unavailable	91	\$11,924,275.00	92.02%	0 \$0.00	NA	0 \$0.0	_
Total		99	\$12,958,225.00	100%	0 \$0.00		0 \$0.0	<u>/0</u>
		$\Box$						<u> </u>
31415RZ56	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00		0 \$0.00	NA	0 \$0.0	
	Unavailable	62	\$10,164,725.00		0 \$0.00	NA	0 \$0.0	
Total		64	\$10,499,725.00	100%	0 \$0.00		0 \$0.0	<u>/0</u>
		$\sqcup$						
31415RZ72	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$603,084.50	7.72%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	114	\$7,209,244.27	92.28%	0 \$0.00	NA	0 \$0.0	00 N
Total		125	\$7,812,328.77	100%	0 \$0.00		0 \$0.0	
31415RZ80	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,900.00	4.84%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	80	\$7,780,022.14	95.16%	0 \$0.00	NA	0 \$0.0	00 N
Total		84	\$8,175,922.14	100%	0 \$0.00		0 \$0.0	
31415RZ98	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$636,900.00	5.96%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	77	\$10,043,003.28	94.04%	0 \$0.00	NA	0 \$0.0	00 N
Total		82	\$10,679,903.28	100%	0 \$0.00		0 \$0.0	<u>/0</u>
<u></u>		$\sqcup$		<b>.</b>	$\bot\bot$			
31415RZA5	Unavailable	16	\$2,625,828.70		0 \$0.00	NA	0 \$0.0	
Total		16	\$2,625,828.70	100%	0 \$0.00		0 \$0.0	0
<u> </u>		$\longrightarrow$			<del></del>	<del></del>		<del></del>
31415RZF4	Unavailable	3	\$1,180,054.29	100%	0 \$0.00	NA	0 \$0.0	_
Total		3	\$1,180,054.29	100%	0 \$0.00	<del></del>	0 \$0.0	0
		<del>   </del>	÷ • • • • • • • • • • • • • • • • • • •	:000	- + 2 20		- +0.6	+
31415RZG2	Unavailable	8	\$2,015,186.49	100%	0 \$0.00	NA	0 \$0.0	
Total		8	\$2,015,186.49	100%	0 \$0.00	<del></del>	0 \$0.0	0
21 11 5 0 7 1 1 0	77 11.1.	10	\$4.100.061.10	1000/	2 00 00	NT A	2000	
31415RZH0	Unavailable	18	\$4,182,861.18	100%	0 \$0.00	NA	0 \$0.0	00 N

T-4-1		10	¢4 102 071 10	1000	0 00 00		<b>1</b> 4.	0.00	
Total		18	\$4,182,861.18	100%	0 \$0.00		0 \$	0.00	
31415RZJ6	Unavailable	22	\$4,264,734.90	100%	0 \$0.00	NA	0 \$	0.00	N
Total		22	\$4,264,734.90	100%	0 \$0.00		_	0.00	
			+ -9		, q , , , , ,		Ť		
31415RZK3	Unavailable	10	\$3,009,025.86	100%	0 \$0.00	NA	0 \$	0.00	N
Total		10	\$3,009,025.86	100%	0 \$0.00		0 \$	0.00	
	FLAGSTAR CAPITAL								
31415RZL1	MARKETS	2	\$174,460.00	0.63%	0 \$0.00	NA	0 \$	0.00	N
	CORPORATION	0.0	<b>*** *** *** ** ** ** ** </b>	00.05	0.00	27.1	0.0	0.00	
TD 4.1	Unavailable	98	\$27,430,384.93	99.37%	0 \$0.00	NA		0.00	N
Total		100	\$27,604,844.93	100%	0 \$0.00		0 \$	0.00	
	FLAGSTAR CAPITAL							$\longrightarrow$	
31415RZN7	MARKETS	1	\$60,000.00	0.24%	0 \$0.00	NA	0 \$0	0.00	N
514151(211)	CORPORATION		Ψου,ουσ.ου	0.2470	υφυ.σσ	1111	σφ	0.00	1
<u> </u>	Unavailable	96	\$25,406,181.78	99.76%	0 \$0.00	NA	0 \$	0.00	N
Total		97	\$25,466,181.78	100%	0 \$0.00			0.00	
			. , ,						
	FLAGSTAR CAPITAL								
31415RZP2	MARKETS	4	\$1,247,200.00	4.76%	0 \$0.00	NA	0 \$	0.00	N
	CORPORATION							ightharpoonup	
	Unavailable	89	\$24,977,395.80	95.24%	0 \$0.00	NA		0.00	N
Total		93	\$26,224,595.80	100%	0 \$0.00		0 \$	0.00	
	FLAGSTAR CAPITAL							$\longrightarrow$	
31415RZQ0	MARKETS	5	\$1,332,720.00	3.25%	0 \$0.00	NA	0.80	0.00	N
5111516220	CORPORATION		Ψ1,332,720.00	3.23 70	υψυ.σσ	1111	Ψ	0.00	1
	Unavailable	150	\$39,666,528.97	96.75%	0 \$0.00	NA	0 \$	0.00	N
Total		155	\$40,999,248.97	100%	0 \$0.00		0 \$	0.00	
	FLAGSTAR CAPITAL		<u> </u>						
31415RZR8	MARKETS	10	\$1,327,141.81	7.78%	0 \$0.00	NA	0 \$	0.00	N
	CORPORATION	120	Φ15.70 ( 775 O 7	00.00%	0,00	374	0 4	0.00	
Total	Unavailable	120	\$15,726,775.97	92.22%	0 \$0.00	NA		0.00	N
Total		130	\$17,053,917.78	100%	0 \$0.00		U \$	0.00	
	FLAGSTAR CAPITAL				++		+	-+	
31415RZS6	MARKETS	1	\$417,000.00	2.31%	0 \$0.00	NA	0 \$	0.00	N
	CORPORATION	1	Ψ117,000.00	2.51 /0	Ψυ.υυ	1111	υψ,	0.00	1
	Unavailable	60	\$17,645,426.55	97.69%	0 \$0.00	NA	0 \$	0.00	N
Total		61	\$18,062,426.55	100%	0 \$0.00			0.00	
	FLAGSTAR CAPITAL							T	
31415RZT4	MARKETS	16	\$2,093,037.76	11.45%	0 \$0.00	NA	0 \$	0.00	N
	CORPORATION								

	Unavailable	125	\$16,191,317.23	88.55%	0 \$0.00	NA	0 \$0.0	1 00
Total	Onavanaore	141	\$18,284,354.99		0 \$0.00	11/1	0 \$0.0	
1 Otal		174	Φ10,20T,557-77	100 /0	υ φυ.υυ		υφυισ	+
31415RZU1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$812,837.48	6.1%	0 \$0.00	NA	0 \$0.0	1 00
	Unavailable	77	\$12,517,567.69	93.9%	0 \$0.00	NA	0 \$0.0	00 1
Total		82	\$13,330,405.17	100%	0 \$0.00		0 \$0.0	
31415RZV9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$994,526.94		0 \$0.00	NA	0 \$0.0	
	Unavailable	37	\$9,258,276.50	1	0 \$0.00	NA	0 \$0.0	
Total	!	41	\$10,252,803.44	100%	0 \$0.00		0 \$0.0	)0
<u> </u>		<del></del>					<del></del>	
31415RZW7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,729,708.73	11.98%	0 \$0.00	NA	0 \$0.0	00 1
	Unavailable	84	\$20,051,290.98	88.02%	0 \$0.00	NA	0 \$0.0	
Total		93	\$22,780,999.71	100%	0 \$0.00		0 \$0.0	
31415RZZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.06%	0 \$0.00	NA	0\$0.0	1 00
	Unavailable	60	\$17,244,360.79	98.94%	0 \$0.00	NA	0 \$0.0	00 00
Total		61	\$17,429,360.79	100%	0 \$0.00		0 \$0.0	)0
	!	$\overline{\longleftarrow}$		<u> </u>				1
31415S2T8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,459,101.99	5.03%	0 \$0.00	NA	0\$0.0	1 00
	Unavailable	106	\$27,555,519.85	94.97%	0 \$0.00	NA	0 \$0.0	1 00
Total		111	\$29,014,621.84	100%	0 \$0.00		0 \$0.0	
<u></u>	!	<del></del>		<b></b>				
31415S2U5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,969,375.12	12.26%	0 \$0.00	NA	0\$0.0	1 00
	Unavailable	128	\$35,572,601.38	87.74%	0 \$0.00	NA	0 \$0.0	00 00
Total		145	\$40,541,976.50		0 \$0.00		0 \$0.0	)0
		$\overline{\longleftarrow}$		<u> </u>				
31415S2V3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$983,500.00		0 \$0.00	NA	0 \$0.0	
	Unavailable	86	\$22,252,657.22	1 1	0 \$0.00	NA	0 \$0.0	_
Total		90	\$23,236,157.22	100%	0 \$0.00		0 \$0.0	10
31415S2W1	FLAGSTAR CAPITAL MARKETS	6	\$1,221,800.00	8.03%	0 \$0.00	NA	0 \$0.0	00

1	CORPORATION		ļ	1			I	1	
	Unavailable	56	\$14,001,332.77	91.97%	0 \$0.00	NA	0	\$0.00	1
Total		62	\$15,223,132.77	100%	0 \$0.00		0	\$0.00	
31415S2Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$54,750.00	1.94%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	46	\$2,764,696.60	98.06%	0 \$0.00	NA		\$0.00	N
Total		47	\$2,819,446.60	100%	0 \$0.00		0	\$0.00	
31415S3B6	Unavailable	20	\$2,647,219.88	100%	0 \$0.00	NA	0	\$0.00	1
Total		20	\$2,647,219.88	1	0 \$0.00		0	\$0.00	
31415S3C4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00		0 \$0.00	NA		\$0.00	N
	Unavailable	60	\$12,512,800.17	98.74%	0 \$0.00	NA		\$0.00	N
Total		61	\$12,672,800.17	100%	0 \$0.00		0	\$0.00	
31415S3F7	Unavailable	15	\$2,994,049.47	100%	0 \$0.00	NA	-	\$0.00	N
Total		15	\$2,994,049.47	100%	0 \$0.00		0	\$0.00	
31415S3J9	Unavailable	16	\$2,966,888.12	100%	0 \$0.00	NA	-	\$0.00	N
Total		16	\$2,966,888.12	100%	0 \$0.00		0	\$0.00	
31415S3K6	Unavailable	5	\$1,142,156.13	100%	0 \$0.00	NA	_	\$0.00	N
Total		5	\$1,142,156.13	100%	0 \$0.00		0	\$0.00	
31415SAB8	INDYMAC BANK, FSB	22	\$5,626,818.57	40.63%	0 \$0.00	NA		\$0.00	ľ
	Unavailable	26	\$8,222,868.01		0 \$0.00	NA		\$0.00	1
Total	+	48	\$13,849,686.58	100%	0 \$0.00		0	\$0.00	
31415SAC6	INDYMAC BANK, FSB	34	\$8,928,739.45	59.47%	0 \$0.00	NA	-	\$0.00	1
	Unavailable	19	\$6,084,814.54	1	0 \$0.00	NA		\$0.00	1
Total		53	\$15,013,553.99	100%	0 \$0.00		0	\$0.00	
31415SAD4	INDYMAC BANK, FSB	20	\$6,406,385.38	69.72%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	11	\$2,782,499.75	30.28%	0 \$0.00	NA		\$0.00	1
Total		31	\$9,188,885.13	100%	0 \$0.00		0	\$0.00	
31415SC26	Unavailable	8	\$1,040,402.85		0 \$0.00	NA	- 1	\$0.00	l
Total		8	\$1,040,402.85	100%	0 \$0.00		0	\$0.00	
31415SC34	Unavailable	17	\$1,067,640.03	100%	0 \$0.00	NA		\$0.00	]
Total		17	\$1,067,640.03	100%	0 \$0.00		0	\$0.00	_

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31415SC42	Unavailable	7	\$1,302,607.89	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,302,607.89	100%	0 \$0.00		0 \$0.00	
31415SC75	Unavailable	7	\$1,569,815.02	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,569,815.02	100%	0 \$0.00		0 \$0.00	
31415SD74	Unavailable	19	\$3,028,215.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	Onavanaoic	19	\$3,028,215.00 \$3,028,215.00	100%	0 \$0.00	IVA	0 \$0.00	1
1 otal		1	ψ5,020,215.00	100 /6	υ φυίου		υ ψυ.υυ	
31415SD90	Unavailable	16	\$1,065,479.93	100%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$1,065,479.93	100%	0 \$0.00		0 \$0.00	
31415SDA7	Unavailable	5	\$1,156,458.68	100%	0 \$0.00	NA	0 \$0.00	N
Total	Ollavaliable	5	\$1,156,458.68	100%	0 \$0.00	INA	0 \$0.00	1
lotai			\$1,130,430.00	100 /6	0 90.00		υ φυ.υυ	
31415SDC3	Unavailable	7	\$1,379,100.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,379,100.00	100%	0 \$0.00		0 \$0.00	
31415SDG4	Unavailable	8	\$1,742,100.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,742,100.00	100%	0 \$0.00		0 \$0.00	
31415SDK5	Unavailable	8	\$1,710,800.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaore	8	\$1,710,800.00	100%	0 \$0.00	1171	0 \$0.00	1
			, -,,		7 7 7 7 7		7 7 7 7 7	
31415SDL3	Unavailable	11	\$1,051,059.34	100%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,051,059.34	100%	0 \$0.00		0 \$0.00	
21415CDN0	I In associable	5	¢1 102 000 00	1000/	0 \$0.00	NIA	0 \$0.00	N.
31415SDN9 Total	Unavailable	5 5	\$1,193,900.00 <b>\$1,193,900.00</b>	100% <b>100%</b>	0 \$0.00	NA	0 \$0.00	N
lotai			\$1,193,900.00	100 %	0 30.00		0 \$0.00	
31415SDP4	Unavailable	8	\$1,381,749.82	100%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,381,749.82	100%	0 \$0.00		0 \$0.00	
31415SDR0	Unavailable	9	\$1,216,350.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	Ullavallable	9	\$1,216,350.00 \$1,216,350.00	100%	0 \$0.00	INA	0 \$0.00	1
lotai		+ 1	\$1,210,550.00	100 /6	υ φυ.υυ		υ φυ.υυ	
31415SDT6	Unavailable	5	\$1,023,450.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$1,023,450.00	100%	0 \$0.00		0 \$0.00	
21.41500777	***		<b>01 (01 100 00</b>	1000	0.00.00		0.00.00	
31415SDW9	Unavailable	8	\$1,631,100.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,631,100.00	100%	0 \$0.00		0 \$0.00	
214150072	FREEDOM		#2 <b>25</b> 000 00	26.20%	0,00,00	NT A	0,00,00	,
31415SDZ2	MORTGAGE CORP	1	\$325,000.00	26.39%	0 \$0.00		0 \$0.00	N
	Unavailable	6	\$906,500.00	73.61%	0 \$0.00	NA	0 \$0.00	N

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Total		7	\$1,231,500.00	100%	0 \$0.00	$\overline{}$	0	\$0.00	
			<del></del>					¥ 222	
31415SEH1	Unavailable	10	\$2,583,170.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$2,583,170.00	100%	0 \$0.00		0	\$0.00	<u> </u>
					$\overline{\square}$		لـــا	لـــــا	
31415SEJ7	Unavailable	5	\$1,030,800.00	1	0 \$0.00	NA	_	\$0.00	
Total		5	\$1,030,800.00	100%	0 \$0.00		0	\$0.00	<u> </u>
31415SEQ1	Unavailable	6	\$1,589,200.00	100%	0 \$0.00	NA		\$0.00	N
Total	Ullavallaule	6	\$1,589,200.00 \$1,589,200.00	1	0 \$0.00	1112	_	<b>\$0.00</b>	
lotai		<del>                                     </del>	Ψ1,507,400,00	100 /0	υψυισσ			φυ.υυ	
31415SER9	Unavailable	4	\$1,059,500.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$1,059,500.00	t	0 \$0.00		_	\$0.00	
31415SF98	Unavailable	3	\$813,074.54	100%	0 \$0.00	NA	0	\$0.00	N
Total		3	\$813,074.54	100%	0 \$0.00		0	\$0.00	! 
		<del>                                     </del>		<i></i>	,——	$\longrightarrow$	$\boldsymbol{\sqcup}$	$\longrightarrow$	<u> </u>
31415SHR6	GMAC MORTGAGE, LLC	3	\$831,000.00	12.61%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$5,759,802.00	87.39%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$6,590,802.00	100%	0 \$0.00		0	\$0.00	<u></u>
	COLOR CONTROL OF	+		<i></i>	,——	$\longrightarrow$	ightharpoonup	$\longrightarrow$	<u> </u>
31415SJ37	GMAC MORTGAGE, LLC	3	\$751,006.89	18.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,243,332.57	81.2%	0 \$0.00	NA	_	\$0.00	
Total		16	\$3,994,339.46	100%	0 \$0.00		0	\$0.00	<u> </u>
2111707771		12	\$2.525.202.00	1000	0 20 00		إ	20.00	
31415SJR4	Unavailable	13	\$3,535,382.98		0 \$0.00	NA	_	\$0.00	
Total		13	\$3,535,382.98	100%	0 \$0.00		U	\$0.00	
21.41.501/25	GMAC MORTGAGE,	12	\$7.041.001.00	25.100	2 00 00	NI A		<b>***</b>	
31415SK27	LLC	43	\$7,041,981.00	35.19%	0 \$0.00	NA	U	\$0.00	N
	Unavailable	83	\$12,969,830.42			NA	_	\$0.00	
Total		126	\$20,011,811.42	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	<del></del>
	GMAC MORTGAGE,	++		<del>,                                    </del>	,——		$\longrightarrow$	$\longrightarrow$	
31415SK35	LLC	44	\$10,679,160.00	48.12%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	56	\$11,512,524.66	51.88%	0 \$0.00	NA	_	\$0.00	
Total		100	\$22,191,684.66	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	<del> </del>
<del>                                     </del>	GMAC MORTGAGE,	+			,——	$\longrightarrow$	$\longrightarrow$	$\longrightarrow$	
31415SK43	LLC	7	\$933,914.84	30.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,094,604.35	69.16%	0 \$0.00	NA	-	\$0.00	
Total		23	\$3,028,519.19	100%	0 \$0.00		0	\$0.00	<u> </u>
		<del>                                     </del>		<b></b>	$\longrightarrow$		$\square$	$\longrightarrow$	<b></b>
31415SK50		68	\$18,151,428.22	36.99%	0 \$0.00	NA	0	\$0.00	N

	GMAC MORTGAGE, LLC								
	Unavailable	113	\$30,918,561.12	63.01%	0 \$0.00	NA	0	\$0.00	1
Total		181	\$49,069,989.34	100%	0 \$0.00		0	\$0.00	
31415SK68	GMAC MORTGAGE, LLC	12	\$742,386.53	31.38%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	23	\$1,623,599.50	68.62%	0 \$0.00	NA	0	\$0.00	1
Total		35	\$2,365,986.03	100%	0 \$0.00		-	\$0.00	
31415SK76	GMAC MORTGAGE, LLC	32	\$8,246,882.73	37.11%	0 \$0.00	NA		\$0.00	]
	Unavailable	58	\$13,975,450.82	62.89%	0 \$0.00	NA	-+	\$0.00	1
Total		90	\$22,222,333.55	100%	0 \$0.00		0	\$0.00	
31415SK84	GMAC MORTGAGE, LLC	19	\$1,918,501.84	30.52%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	44	\$4,366,871.51	69.48%	0 \$0.00	NA		\$0.00	1
Total		63	\$6,285,373.35	100%	0 \$0.00		0	\$0.00	
31415SK92	GMAC MORTGAGE, LLC	39	\$5,083,670.02	28.39%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	98	\$12,822,332.05	71.61%	0 \$0.00	NA	0	\$0.00	1
Total		137	\$17,906,002.07	100%	0 \$0.00		0	\$0.00	
31415SKK7	Unavailable	22	\$7,169,199.97	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		22	\$7,169,199.97	100%	0 \$0.00		0	\$0.00	
31415SKN1	GMAC MORTGAGE, LLC	2	\$387,500.00	10.94%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	12	\$3,154,843.68	89.06%	0 \$0.00	NA	0	\$0.00	1
Total		14	\$3,542,343.68	100%	0 \$0.00	$\overline{}$		\$0.00	
31415SKQ4	Unavailable	10	\$1,532,962.64	100%	0 \$0.00	NA	0	\$0.00	1
Total		10	\$1,532,962.64	100%	0 \$0.00		0	\$0.00	
31415SKT8	GMAC MORTGAGE, LLC	15	\$2,648,093.37	38.29%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	25	\$4,267,424.42	61.71%	0 \$0.00	NA		\$0.00	1
Total		40	\$6,915,517.79	100%	0 \$0.00		0	\$0.00	
31415SKU5	GMAC MORTGAGE, LLC	37	\$6,716,992.32	39.38%	0 \$0.00	NA		\$0.00	1
	Unavailable	58	\$10,341,950.03	60.62%	0 \$0.00	NA	-	\$0.00	1
Total		95	\$17,058,942.35	100%	0 \$0.00		Λle	\$0.00	

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GMAC MORTGAGE, LLC	36	\$4,377,118.41	52.2%	0 \$0.00	NA	0	\$0.00	N
Unavailable	37	\$4,007,726.11	47.8%	0 \$0.00	NA	0	\$0.00	N
	73	\$8,384,844.52	100%	0 \$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	6	\$788,300.00	48.73%	0 \$0.00	NA	0	\$0.00	N
Unavailable	4	\$829,500.00	51.27%	0 \$0.00	NA	0	\$0.00	N
	10	\$1,617,800.00	100%	0 \$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	17	\$2,287,489.25	30.83%	0 \$0.00	NA	0	\$0.00	N
Unavailable	42	\$5,133,071.26	69.17%	0 \$0.00	NA	0	\$0.00	N
	59	\$7,420,560.51	100%	0 \$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	10	\$976,342.89	47.3%	0 \$0.00	NA	0	\$0.00	N
Unavailable	6	\$1,087,860.69	52.7%	0 \$0.00	NA	0	\$0.00	N
	16	\$2,064,203.58	100%	0 \$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	21	\$1,250,730.48	29.6%	0 \$0.00	NA	0	\$0.00	N
Unavailable	48	\$2,974,056.93	70.4%	0 \$0.00	NA	0	\$0.00	N
	69	\$4,224,787.41	100%	0 \$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	20	\$2,580,245.53	23.59%	0 \$0.00	NA	0	\$0.00	N
Unavailable	64	\$8,357,847.12	76.41%	0 \$0.00	NA	0	\$0.00	N
	84	\$10,938,092.65	100%	0 \$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	49	\$12,475,941.80	24.98%	0 \$0.00	NA	0	\$0.00	N
Unavailable	140	\$37,472,538.60	75.02%	0 \$0.00	NA	0	\$0.00	N
	189	\$49,948,480.40	100%	0 \$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	55	\$14,767,280.18	29.86%	0 \$0.00	NA	0	\$0.00	N
Unavailable	130	\$34,684,125.69	70.14%	0 \$0.00	NA	0	\$0.00	N
	185	\$49,451,405.87	100%	0 \$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	7	\$1,464,853.59	19.15%	0 \$0.00	NA	0	\$0.00	N
Unavailable	25	\$6,183,648.91	80.85%	0 \$0.00	NA	0	\$0.00	N
	32	\$7,648,502.50	100%	0 \$0.00		0	\$0.00	
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	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 37 \$4,007,726.11  73 \$8,384,844.52  GMAC MORTGAGE, LLC Unavailable 4 \$829,500.00  10 \$1,617,800.00  GMAC MORTGAGE, LLC Unavailable 42 \$5,133,071.26  59 \$7,420,560.51  GMAC MORTGAGE, LLC Unavailable 6 \$1,087,860.69  16 \$2,064,203.58  GMAC MORTGAGE, LLC Unavailable 48 \$2,974,056.93  GMAC MORTGAGE, LLC Unavailable 48 \$2,974,056.93  GMAC MORTGAGE, LLC Unavailable 48 \$2,974,056.93  GMAC MORTGAGE, LLC Unavailable 48 \$10,938,092.65  GMAC MORTGAGE, LLC Unavailable 59 \$12,475,941.80  Unavailable 140 \$37,472,538.60  GMAC MORTGAGE, LLC Unavailable 140 \$37,472,538.60  GMAC MORTGAGE, LLC Unavailable 140 \$37,472,538.60  GMAC MORTGAGE, LLC Unavailable 130 \$49,948,480.40  GMAC MORTGAGE, LLC Unavailable 130 \$34,684,125.69  GMAC MORTGAGE, LLC Unavailable 130 \$34,684,125.69  GMAC MORTGAGE, LLC Unavailable 130 \$34,684,125.69  GMAC MORTGAGE, LLC Unavailable 130 \$34,684,125.69  GMAC MORTGAGE, LLC Unavailable 130 \$34,684,125.69  \$1,464,853.59  LLC Unavailable 25 \$6,183,648.91	LLC	LLC	LLC	LLC	LLC

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	LLC								
	Unavailable	149	\$40,062,816.91	80.22%	0 \$0.00	NA	0	\$0.00	1
Total		189	\$49,942,106.59	100%	0 \$0.00		0	\$0.00	
31415SLL4	GMAC MORTGAGE, LLC	30	\$7,642,060.05	18.5%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	126	\$33,662,624.02	81.5%	0 \$0.00	NA	0	\$0.00	ľ
Total		156	\$41,304,684.07	100%	0 \$0.00		0	\$0.00	
31415SM25	Unavailable	14	\$1,076,295.41	100%	0 \$0.00	NA	0	\$0.00	1
Total		14	\$1,076,295.41	100%	0 \$0.00		0	\$0.00	
31415SM33	Unavailable	24	\$2,389,309.85	100%	0 \$0.00	NA	0	\$0.00	1
Total		24	\$2,389,309.85	100%	0 \$0.00		0	\$0.00	
31415SM41	Unavailable	64	\$8,519,730.21	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		64	\$8,519,730.21	100%	0 \$0.00		0	\$0.00	
31415SM66	Unavailable	348	\$98,617,491.66	100%	0 \$0.00	NA	0	\$0.00	1
Total		348	\$98,617,491.66	100%	0 \$0.00		0	\$0.00	
31415SM74	Unavailable	45	\$3,166,851.65	100%	0 \$0.00	NA	0	\$0.00	1
Total		45	\$3,166,851.65	100%	0 \$0.00			\$0.00	
31415SM82	Unavailable	71	\$6,994,351.57	100%	0 \$0.00	NA	0	\$0.00	
Total		71	\$6,994,351.57	100%	0 \$0.00			\$0.00	
31415SM90	Unavailable	140	\$18,476,848.47	100%	0 \$0.00	NA	0	\$0.00	1
Total		140	\$18,476,848.47	100%	0 \$0.00		0	\$0.00	
31415SMZ2	Unavailable	22	\$5,605,255.01	100%	0 \$0.00	NA	0	\$0.00	1
Total		22	\$5,605,255.01	100%	0 \$0.00			\$0.00	
31415SNB4	Unavailable	480	\$123,672,954.10	100%	0 \$0.00	NA	0	\$0.00	1
Total		480	\$123,672,954.10	100%	0 \$0.00			\$0.00	
31415SNC2	Unavailable	28	\$1,877,008.97	100%	0 \$0.00	NA	0	\$0.00	1
Total		28	\$1,877,008.97	100%	0 \$0.00			\$0.00	
31415SND0	Unavailable	39	\$3,885,320.78	100%	0 \$0.00	NA	0	\$0.00	1
Total		39	\$3,885,320.78	100%	0 \$0.00			\$0.00	
31415SNE8	Unavailable	64	\$8,243,019.40	100%	0 \$0.00	NA	0	\$0.00	1
Total		64	\$8,243,019.40	100%	0 \$0.00	1111		<b>\$0.00</b>	

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31415SNF5	Unavailable	151	\$36,601,901.82	100%	0 \$0.00	NA	_	\$0.00	
Total		151	\$36,601,901.82	100%	0 \$0.00		0	\$0.00	
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31415SNH1	Unavailable	46	\$8,829,320.47	100%	0 \$0.00	NA		\$0.00	
Total		46	\$8,829,320.47	100%	0 \$0.00		0	\$0.00	
31415SNJ7	Unavailable	13	\$1,078,073.53	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,078,073.53	100%	0 \$0.00		0	\$0.00	
31415SNK4	Unavailable	56	\$11,245,060.92	100%	0 \$0.00	NA	0	\$0.00	N
Total		56	\$11,245,060.92	100%	0 \$0.00		0	\$0.00	
31415SNL2	Unavailable	10	\$2,600,777,77	1000	0 \$0.00	NI A	0	\$0.00	N
Total	Ullavallable	18 18	\$2,609,777.77 <b>\$2,609,777.77</b>	100% <b>100</b> %	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	
Total		10	\$2,009,777.77	100 %	0 \$0.00		U	φυ.υυ	
31415SNM0	Unavailable	10	\$1,118,641.98	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,118,641.98	100%	0 \$0.00		0	\$0.00	
31415SNN8	Unavailable	8	\$1,456,221.74	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,456,221.74	100%	0 \$0.00		0	\$0.00	
31415SNP3	Unavailable	10	\$2,335,897.47	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanasie	10	\$2,335,897.47	100%	0 \$0.00	1171		\$0.00	
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31415SQ21	Unavailable	7	\$1,411,781.73	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,411,781.73	100%	0 \$0.00		0	\$0.00	
21.4150.20	77 '111	17	Φ1 11 <b>0</b> 141 10	1000	0,00,00	NT A	0	ΦΩ ΩΩ	
31415SQ39	Unavailable	17	\$1,112,141.10		0 \$0.00	NA		\$0.00 <b>\$0.00</b>	
Total		17	\$1,112,141.10	100%	0 \$0.00		U	<b>\$0.00</b>	
31415SQ47	Unavailable	28	\$2,542,063.04	100%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$2,542,063.04	100%	0 \$0.00			\$0.00	
31415SQ54	Unavailable	16	\$1,559,483.95	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$1,559,483.95	100%	0 \$0.00		0	\$0.00	
31415SQ62	Unavailable	33	\$4,304,116.60	100%	0 \$0.00	NA	Λ	\$0.00	N
Total	Onavanauic	33	\$4,304,116.60	100%	0 \$0.00	INA		\$0.00	
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31415SQ88	Unavailable	14	\$2,146,847.19	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$2,146,847.19	100%	0 \$0.00		0	\$0.00	
			** ***		0 4		_	<b>*</b> 0 - :	
31415SQ96	Unavailable	14	\$1,968,439.55	100%	0 \$0.00	NA		\$0.00	
Total		14	\$1,968,439.55	100%	0 \$0.00		U	\$0.00	
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31415SQY1	Unavailable	198	\$46,826,232.05	100%	0 \$0.00	NA	0 \$0.00	
Total		198	\$46,826,232.05	100%	0 \$0.00		0 \$0.00	)
31415SRB0	Unavailable	63	\$14,091,530.78	100%	0 \$0.00	NA	0 \$0.00	
Total	Onavanable	63	\$14,091,530.78 \$14,091,530.78	100%	0 \$0.00	INA	0 \$0.00	1 1
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31415SV66	BANK OF AMERICA	7	\$2,060,019.00	100%	0 \$0.00	NA	0 \$0.00	) N
	NA					IVA		
Total		7	\$2,060,019.00	100%	0 \$0.00		0 \$0.00	)
214150W57	BANK OF AMERICA	156	¢10.549.725.29	00.270	0,00	NIA	0,00,00	
31415SW57	NA	156	\$19,548,725.38	99.37%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$123,585.71	0.63%	0 \$0.00	NA	0 \$0.00	
Total		157	\$19,672,311.09	100%	0 \$0.00		0 \$0.00	)
	BANK OF AMERICA							
31415SW65	NA	169	\$10,311,018.46	100%	0 \$0.00	NA	0 \$0.00	) N
Total		169	\$10,311,018.46	100%	0 \$0.00		0 \$0.00	)
	DANK OF AMERICA							
31415SW73	BANK OF AMERICA NA	143	\$14,190,084.02	99.24%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	1	\$108,756.93	0.76%	0 \$0.00	NA	0 \$0.00	) N
Total		144	\$14,298,840.95	100%	0 \$0.00		0 \$0.00	)
	DANK OF AMERICA							
31415SW99	BANK OF AMERICA NA	53	\$3,291,030.59	97.34%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	2	\$89,956.37	2.66%	0 \$0.00	NA	0 \$0.00	) N
Total		55	\$3,380,986.96	100%	0 \$0.00		0 \$0.00	)
	DANK OF AMERICA					-		
31415SX23	BANK OF AMERICA NA	85	\$4,603,294.94	100%	0 \$0.00	NA	0 \$0.00	) N
Total		85	\$4,603,294.94	100%	0 \$0.00		0 \$0.00	)
31415SX31	BANK OF AMERICA NA	32	\$3,092,376.30	100%	0 \$0.00	NA	0 \$0.00	) N
Total	μ 1/ Σ	32	\$3,092,376.30	100%	0 \$0.00		0 \$0.00	
31415SX49	BANK OF AMERICA	56	\$15,790,139.86	100%	0 \$0.00	NA	0 \$0.00	) N
Total Total	NA	56	\$15,790,139.86	100%	0 \$0.00		0 \$0.00	
			\$10,770,10710V	130 /0	υ φυ•υυ		υψυ•υ	
31415SX64	BANK OF AMERICA	15	\$2,408,497.56	100%	0 \$0.00	NA	0 \$0.00	) N
	NA					11/1		
Total		15	\$2,408,497.56	100%	0 \$0.00		0 \$0.00	)
31415SX72	BANK OF AMERICA	6	\$1,117,047.12	79.82%	0 \$0.00	NA	0 \$0.00	) N
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	Unavailable	1	\$282,394.85	20.18%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,399,441.97	100%	0 \$0.00		0	\$0.00	
31415SXA5	BANK OF AMERICA NA	26	\$2,514,125.64	86.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$404,859.67	13.87%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$2,918,985.31	100%	0 \$0.00		0	\$0.00	
31415SXB3	BANK OF AMERICA NA	14	\$1,052,578.66	91.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$99,198.32	8.61%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$1,151,776.98	100%	0 \$0.00		0	<b>\$0.00</b>	
31415SYA4	BANK OF AMERICA NA	9	\$1,955,589.76	92.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$169,362.06	7.97%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$2,124,951.82	100%	0 \$0.00		0	<b>\$0.00</b>	
31415SYB2	BANK OF AMERICA NA	398	\$85,040,187.82	100%	0 \$0.00	NA	0	\$0.00	N
Total		398	\$85,040,187.82	100%	0 \$0.00		0	\$0.00	
31415SYD8	BANK OF AMERICA NA	16	\$4,095,406.35	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$4,095,406.35	100%	0 \$0.00		0	<b>\$0.00</b>	
31415SYG1	BANK OF AMERICA NA	27	\$3,546,889.21	100%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$3,546,889.21	100%	0 \$0.00		0	\$0.00	
31415SYK2	BANK OF AMERICA NA	25	\$2,134,817.95	100%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$2,134,817.95	100%	0 \$0.00		0	\$0.00	
31415SYL0	BANK OF AMERICA NA	278	\$72,967,228.10	100%	0 \$0.00	NA	0	\$0.00	N
Total		278	\$72,967,228.10	100%	0 \$0.00		0	\$0.00	
31415SYM8	BANK OF AMERICA NA	85	\$13,564,846.65	98.76%	0 \$0.00	NA		\$0.00	
	Unavailable	1	\$170,480.56		0 \$0.00	NA		\$0.00	N
Total		86	\$13,735,327.21	100%	0 \$0.00		0	<b>\$0.00</b>	
31415SYP1	BANK OF AMERICA NA	8	\$2,318,614.56	100%	0 \$0.00	NA	0	\$0.00	N

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Total		8	\$2,318,614.56	100%	0 \$0.00		0	\$0.00	
31415SYQ9	BANK OF AMERICA NA	55	\$15,075,074.27	100%	0 \$0.00	NA	0	\$0.00	N
Total		55	\$15,075,074.27	100%	0 \$0.00		0	\$0.00	
31415SYY2	Unavailable	110	\$28,387,120.20	100%	0 \$0.00	NA		\$0.00	N
Total		110	\$28,387,120.20	100%	0 \$0.00		0	\$0.00	
31415TA26	HSBC MORTGAGE CORPORATION (USA)	20	\$3,787,933.52	63.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,212,526.84	36.87%	0 \$0.00	NA		\$0.00	N
Total		34	\$6,000,460.36	100%	0 \$0.00		0	\$0.00	
31415TA34	HSBC MORTGAGE CORPORATION (USA)	24	\$5,031,584.14	50.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,969,377.47	49.69%	0 \$0.00	NA		\$0.00	N
Total		51	\$10,000,961.61	100%	0 \$0.00		0	\$0.00	
31415TA42	HSBC MORTGAGE CORPORATION (USA)	3	\$191,850.00	10.71%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$1,600,072.12	89.29%	0 \$0.00	NA		\$0.00	N
Total		31	\$1,791,922.12	100%	0 \$0.00		0	\$0.00	
31415TA59	Unavailable	12	\$1,174,500.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,174,500.00	100%	0 \$0.00	_ ,		\$0.00	-
31415TA67	HSBC MORTGAGE CORPORATION (USA)	1	\$127,895.08	7.48%	0 \$0.00			\$0.00	N
m 4 1	Unavailable	12	\$1,581,822.37	92.52%	0 \$0.00	NA		\$0.00	N
Total		13	\$1,709,717.45	100%	0 \$0.00		U	\$0.00	
31415TA75	HSBC MORTGAGE CORPORATION (USA)	1	\$68,650.00	3.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	38	\$2,116,987.67	96.86%	0 \$0.00	NA		\$0.00	N
Total		39	\$2,185,637.67	100%	0 \$0.00		0	\$0.00	
31415TA83	Unavailable	12	\$1,192,376.35	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,192,376.35	100%	0 \$0.00		0	\$0.00	
31415TAN0	HSBC MORTGAGE CORPORATION (USA)	63	\$19,001,338.77	100%	0 \$0.00	NA	0	\$0.00	N
Total	- (3,2-3)	63	\$19,001,338.77	100%	0 \$0.00		0	\$0.00	
31415TAS9	HSBC MORTGAGE CORPORATION (USA)	2	\$528,625.00	3.52%	0 \$0.00	NA	0	\$0.00	N

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m 4-1	Unavailable	50 <b>52</b>	\$14,471,580.31	96.48%	0 \$0.00	NA	0 \$0.00	
Total		52	\$15,000,205.31	100%	0 \$0.00		0 \$0.00	
31415TAT7	HSBC MORTGAGE CORPORATION (USA)	3	\$453,900.00		0 \$0.00	NA	0 \$0.00	
	Unavailable	47	\$13,547,418.81	96.76%	0 \$0.00	NA	0 \$0.00	
Total		50	\$14,001,318.81	100%	0 \$0.00		0 \$0.00	
31415TAU4	HSBC MORTGAGE CORPORATION (USA)	35	\$10,681,787.90	89.01%	0 \$0.00		0 \$0.00	
	Unavailable	6	\$1,318,818.46		0 \$0.00	NA	0 \$0.00	
Total		41	\$12,000,606.36	100%	0 \$0.00		0 \$0.00	
31415TAV2	Unavailable	37	\$10,000,928.91	100%	0 \$0.00	NA	0 \$0.00	N
Total	o na vanao re	37	\$10,000,928.91	100%	0 \$0.00	1111	0 \$0.00	
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31415TAW0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,455,500.00	14.55%	0 \$0.00		0 \$0.00	N
	Unavailable	37	\$8,544,885.96	85.45%	0 \$0.00	NA	0 \$0.00	
Total		43	\$10,000,385.96	100%	0 \$0.00		0 \$0.00	
31415TAX8	HSBC MORTGAGE CORPORATION (USA)	19	\$1,200,244.60	50.59%	0 \$0.00		0 \$0.00	
	Unavailable	18	\$1,172,474.64	49.41%	0 \$0.00	NA	0 \$0.00	1
Total		37	\$2,372,719.24	100%	0 \$0.00		0 \$0.00	
31415TAY6	HSBC MORTGAGE CORPORATION (USA)	5	\$485,860.00	22.85%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	17	\$1,640,274.48	77.15%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$2,126,134.48	100%	0 \$0.00		0 \$0.00	
31415TAZ3	HSBC MORTGAGE CORPORATION (USA)	4	\$472,900.00	9.91%	0 \$0.00	NA	0 \$0.00	
	Unavailable	33	\$4,299,633.03	90.09%	0 \$0.00	NA	0 \$0.00	
Total		37	\$4,772,533.03	100%	0 \$0.00		0 \$0.00	
31415TBA7	HSBC MORTGAGE CORPORATION (USA)	21	\$5,869,150.00	41.92%	0 \$0.00	NA	0 \$0.00	
	Unavailable	36	\$8,131,239.13	58.08%	0 \$0.00	NA	0 \$0.00	1
Total		57	\$14,000,389.13	100%	0 \$0.00		0 \$0.00	
31415TBB5	HSBC MORTGAGE CORPORATION (USA)	1	\$396,000.00		0 \$0.00		0 \$0.00	
	Unavailable	20	\$4,603,645.72	92.08%	0 \$0.00	NA	0 \$0.00	
Total		21	\$4,999,645.72	100%	0 \$0.00		0 \$0.00	

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31415TBC3	Unavailable	28	\$7,000,186.62	100%	0 \$0.00	NA	0 \$0.00	N
Total		28	\$7,000,186.62	100%	0 \$0.00		0 \$0.00	
31415TBD1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,105,427.69	51.76%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$2,894,580.55	48.24%	0 \$0.00	NA	0 \$0.00	N
Total	Uliavaliable	36	\$6,000,008.24	100%	0 \$0.00	INA	0 \$0.00	
lotai		30	φυ,υυυ,υυσ.24	100 /0	υ φυ.υυ		υ φυ.υυ	
24.44.577770	HSBC MORTGAGE		<b>*</b> 4 <b>*</b> 4 <b>*</b> 4 <b>*</b> 4 <b>*</b> 4 <b>*</b> 4 <b>*</b>	40.60%	0,40,00	27.1	0 40 00	
31415TBE9	CORPORATION (USA)	17	\$4,471,840.60	49.69%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	17	\$4,528,385.56	50.31%	0 \$0.00	NA	0 \$0.00	N
Total		34	\$9,000,226.16	100%	0 \$0.00		0 \$0.00	
31415TBF6	HSBC MORTGAGE	6	\$1,343,500.00	13.43%	0 \$0.00	NA	0 \$0.00	N
5141311010	CORPORATION (USA)							
	Unavailable	33	\$8,657,150.00	86.57%	0 \$0.00	NA	0 \$0.00	
Total		39	\$10,000,650.00	100%	0 \$0.00		0 \$0.00	
	7707 0 7 10 7 7 0 7							
31415TBG4	HSBC MORTGAGE	2	\$545,000.00	9.08%	0 \$0.00	NA	0 \$0.00	N
	CORPORATION (USA) Unavailable	25	¢5 455 502 77	90.92%	0 \$0.00	NA	0 \$0.00	N
Total	Unavanable	23 27	\$5,455,523.77 <b>\$6,000,523.77</b>	100%	0 \$0.00	NA	0 \$0.00	
Total		21	φυ,υυυ,525.11	100 /6	υ φυ.υυ		υ φυ.υυ	
	HSBC MORTGAGE							
31415TBK5	CORPORATION (USA)	46	\$7,429,297.50	57.14%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	34	\$5,571,703.30	42.86%	0 \$0.00	NA	0 \$0.00	N
Total		80	\$13,001,000.80	100%	0 \$0.00		0 \$0.00	
31415TBL3	HSBC MORTGAGE	5	\$1,092,868.67	64.77%	0 \$0.00	NA	0 \$0.00	N
514131 <b>B</b> L3	CORPORATION (USA)							
	Unavailable	2	\$594,500.00		0 \$0.00	NA	0 \$0.00	
Total		7	\$1,687,368.67	100%	0 \$0.00		0 \$0.00	
							_	
31415TBM1	HSBC MORTGAGE	24	\$5,886,210.17	45.28%	0 \$0.00	NA	0 \$0.00	N
	CORPORATION (USA)	32	¢7 114 420 16	54.72%	0 \$0.00	NIA	0 \$0.00	N
Total	Unavailable	56	\$7,114,429.16 <b>\$13,000,639.33</b>	100%	0 \$0.00	NA	0 \$0.00	1
Total		50	\$13,000,039.33	100 %	0 30.00		<u>U \$0.00</u>	
	HSBC MORTGAGE						+	
31415TBN9	CORPORATION (USA)	6	\$921,086.83	92.1%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$79,000.00	7.9%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,000,086.83	100%	0 \$0.00		0 \$0.00	
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21415TDD4	HSBC MORTGAGE		¢1 <b>5</b> 10 000 00	27 770	0,00	NT A	0 00 00	N.
31415TBP4	CORPORATION (USA)	9	\$1,510,800.00	37.77%	0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$2,489,473.52	62.23%	0 \$0.00	NA	0 \$0.00	N

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	22	\$4,000,273.52	100%	0 \$0.00		U	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	17	\$2,556,910.66	63.92%	0 \$0.00	NA	0	\$0.00	N
Unavailable	7	\$1,443,000.00	36.08%	0 \$0.00	NA	_		N
	24	\$3,999,910.66	100%	0 \$0.00		0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	10	\$1,862,000.00	37.24%	0 \$0.00	NA	0	\$0.00	N
Unavailable	12	\$3,138,393.66	62.76%	0 \$0.00	NA			N
	22	\$5,000,393.66	100%	0 \$0.00		0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	11	\$1,471,850.00	73.59%	0 \$0.00	NA	0	\$0.00	N
Unavailable	4	\$528,250.00	26.41%	0 \$0.00	NA			N
	15	\$2,000,100.00	100%	0 \$0.00		0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	4	\$355,000.00	11.83%	0 \$0.00	NA	0	\$0.00	N
Unavailable	20	\$2,645,185.44	88.17%	0 \$0.00	NA	0	\$0.00	N
	24	\$3,000,185.44	100%	0 \$0.00		0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$267,500.00	16.3%	0 \$0.00	NA	0	\$0.00	N
Unavailable	12	\$1,373,832.07	83.7%		NA			N
	14	\$1,641,332.07	100%	0 \$0.00		0	\$0.00	
Unavailable	46	\$8,792,199.26	100%	0 \$0.00	NA	0	\$0.00	N
	46	\$8,792,199.26	100%	0 \$0.00		0	\$0.00	
Unavailable	245	\$46 646 222 57	100%	0.80.00	NA	0	\$0.00	N
C TALL WILLIAM	245	\$46,646,222.57	100%	0 \$0.00	1,112			
TT	20	¢2 925 009 74	1,000	0,00,00	NIA	0	¢0.00	ν.
Unavailable					NA			N
	20	Ψ2,000,000.71	100 /6	0 00.00		Ū	ψ <b>υ•</b> υυ	
Unavailable	33	\$3,153,304.38	100%	0 \$0.00	NA			N
	33	\$3,153,304.38	100%	0 \$0.00		0	\$0.00	
Unavailable	19	\$4.574.653.73	100%	0 \$0.00	NA	0	\$0.00	N
C AM - MIMOIO	19	\$4,574,653.73	100%	0 \$0.00	1111			<u> </u>
Unavailable	149	\$38,711,985.48	100%	0 \$0.00	NA			N
	149	\$38,711,985.48	100%	0 \$0.00		0	\$0.00	
Unavailable	826	\$202 036 810 10	100%	0.00	NΙΛ	0	\$0.00	N
	CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	CORPORATION (USA)	CORPORATION (USA) Unavailable	CORPORATION (USA) Unavailable  This corporation (USA) Unavailable	CORPORATION (USA)	CORPORATION (USA)	CORPORATION (USA)	CORPORATION (USA)

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Total		826	\$202,936,810.10	100%	0 \$0.00		0	\$0.00	
							<u> </u>	<u> </u>	<u> </u>
31415TJ68	Unavailable	249	· / /	100%	0 \$0.00	NA		\$0.00	
Total		249	\$63,757,593.71	100%	0 \$0.00			\$0.00	<u>'</u>
31415TJ84	Unavailable	33	\$2,364,559.94	100%	0 \$0.00	NA	<del></del>	\$0.00	N
Total	Ullavallaule	33		100%	0 \$0.00	11/7		\$0.00 \$0.00	
Total			φ <b>4</b> ,υ <b>υτ</b> ,υυ <i>τ</i> ,υ	100 /0	υφυ.συ			Φ0.00	$\overline{}$
31415TJ92	Unavailable	82	\$5,579,665.88	100%	0 \$0.00	NA	0	\$0.00	N
Total		82	\$5,579,665.88	100%	0 \$0.00		0	\$0.00	
			,				<u> </u>	igspace	'
31415TJC5	Unavailable	19			0 \$0.00	NA		\$0.00	
Total		19	\$4,746,220.93	100%	0 \$0.00		0	\$0.00	<u>'</u>
21415771D2	A MATDLICT DANK	+ 1	\$60.746.73	0.05%	0 \$0.00	NI A		φο οο	$\overline{}$
31415TJD3	AMTRUST BANK Unavailable	525	\$60,746.73 \$127,308,968.02	0.05% 99.95%	0 \$0.00	-		\$0.00 \$0.00	
Total	Unavanable	525 526	\$127,308,968.02 \$127,369,714.75	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	
1 Otal		340	\$141,303,11 <b>4.</b> 13	100 /0	υφυισο		<u>v</u>	<b>\$0.</b> 00	$\overline{}$
31415TJE1	Unavailable	1,715	\$398,636,590.31	100%	0 \$0.00	NA	$\overline{}$	\$0.00	N
Total	Onavanaoro	1,715	\$398,636,590.31	100%	0 \$0.00	1111		\$0.00	
1 0 mi		1,,	<u>Ψυνοίου οίεν στο</u>	100.0			 	ΨΟΙΟ	<del></del>
31415TJF8	AMTRUST BANK	1	\$279,706.81	0.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	215			0 \$0.00			\$0.00	
Total		216		1	0 \$0.00			\$0.00	
31415TJG6	Unavailable	102	\$7,063,529.50	100%	0 \$0.00	NA	0	\$0.00	N
Total		102	\$7,063,529.50	100%	0 \$0.00		0	\$0.00	
							<u></u> —'	igspace	<u> </u>
31415TJH4	Unavailable	45	\$2,926,928.44		0 \$0.00	NA		\$0.00	
Total		45	\$2,926,928.44	100%	0 \$0.00		0	\$0.00	<del></del>
31415TJJ0	Unavailable	36	\$2,205,319.50	100%	0 \$0.00	NA	<u> </u>	\$0.00	
Total	Ullavallaule	36			0 \$0.00	11//1		\$0.00 \$0.00	
Total			φ <b>2,200,017,00</b>	100 /0	υψυισσ			φυισσ	i
31415TJK7	Unavailable	177	\$17,444,507.07	100%	0 \$0.00	NA	0	\$0.00	N
Total		177	\$17,444,507.07	100%	0 \$0.00			\$0.00	
		$\Box$					'		
31415TJL5	Unavailable	59	·		0 \$0.00	NA		\$0.00	
Total		59	\$5,728,314.39	100%	0 \$0.00		0	\$0.00	<del></del>
21415777742	77 '1 11	0.6	\$11,002,40 <b>2</b> ,20	1000	0,00	NI A		\$0.00	
31415TJM3	Unavailable	86	·		0 \$0.00	NA		\$0.00	
Total		86	\$11,093,492.30	100%	0 \$0.00		<u> </u>	\$0.00	
31415TJW1	Linavailabla	33	\$9,000,740,05	1000/-	0 \$0.00	NIA		\$0.00	
Total	Unavailable	33			0 \$0.00			\$0.00 <b>\$0.00</b>	

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31415TJX9	Unavailable	94	\$19,869,190.58	100%	0 \$0.00	NA	0 \$0.00	N
Total		94	\$19,869,190.58	100%	0 \$0.00		0 \$0.00	
21415713/7	Travailable	21	¢2.609.042.60	1000/-	0,00	NIA	0 \$0.00	
31415TJY7 <b>Total</b>	Unavailable	21 21	\$2,608,042.69 <b>\$2,608,042.69</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	N
lotai		41	\$4,000,0 <b>-1</b> 2.07	100 /0	0 30.00		U \$0.00	$\dashv$
31415TKA7	Unavailable	19	\$1,221,708.64	100%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$1,221,708.64	100%	0 \$0.00		0 \$0.00	
								$\Box$
31415TKB5	Unavailable	75	\$7,420,937.89	100%	0 \$0.00	NA	0 \$0.00	N
Total		75	\$7,420,937.89	100%	0 \$0.00		0 \$0.00	$\dashv$
31415TKC3	Unavailable	79	\$7,863,202.62	100%	0 \$0.00	NA	0 \$0.00	N
Total		79	\$7,863,202.62	100%	0 \$0.00		0 \$0.00	J
31415TKD1	Unavailable	111	\$14,443,941.02	100%	0 \$0.00	NA	0 \$0.00	N
Total		111	\$14,443,941.02	100%	0 \$0.00		0 \$0.00	4
31415TKE9	Unavailable	25	\$3,216,104.35	100%	0 \$0.00	NA	0 \$0.00	
Total	Ullavaliaule	25	\$3,216,104.35 \$3,216,104.35	100%	0 \$0.00	INA	0 \$0.00	N
Total		20	φJ,41U,1Uπ.JJ	100 /0	υφυ.υυ	1	υ φυ.υυ	-
31415TKF6	Unavailable	19	\$5,433,772.99	100%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$5,433,772.99	100%	0 \$0.00		0 \$0.00	
31415TKG4	Unavailable	9	\$3,032,900.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$3,032,900.00	100%	0 \$0.00		0 \$0.00	_
31415TKH2	Unavailable	66	\$17,997,071.88	100%	0 \$0.00	NA	0 \$0.00	N
Total	Ullavallaule	66	\$17,997,071.88	100%	0 \$0.00	1\r	0 \$0.00	1)
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31415TKJ8	Unavailable	67	\$19,871,514.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		67	\$19,871,514.00	100%	0 \$0.00		0 \$0.00	
			\$1.001.604. <b>77</b>	1000	0.00	27.4	0.40.00	,
31415TKK5	Unavailable	7	\$1,831,684.77	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,831,684.77	100%	0 \$0.00		0 \$0.00	$\dashv$
31415TKM1	Unavailable	23	\$7,347,220.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$7,347,220.00	100%	0 \$0.00		0 \$0.00	
31415TKP4	Unavailable	37	\$10,414,628.11	100%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$10,414,628.11	100%	0 \$0.00		0 \$0.00	
21.41.5557.2.5	**		h161610=10=	1000	0.000		0,000	_
31415TKQ2	Unavailable	51	\$16,161,071.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		51	\$16,161,071.00	100%	0 \$0.00		0 \$0.00	

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	NATIONAL CITY	+ +			+				
31415TL65	MORTGAGE COMPANY	7	\$1,059,735.78	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,059,735.78	100%	0 \$0.00		0	\$0.00	
		$\bot$							
31415TL73	NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,432.38	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,175,432.38	100%	0 \$0.00		0	\$0.00	
31415TM49	Unavailable	21	\$2,999,708.76	100%	0 \$0.00	NA		\$0.00	N
Total		21	\$2,999,708.76	100%	0 \$0.00		0	\$0.00	
31415TM64	Unavailable	17	\$2,002,208.13	100%	0 \$0.00	NA	0	\$0.00	N
Total	5 AW 1 WAY-2-2	17	\$2,002,208.13	100%	0 \$0.00			<b>\$0.00</b>	
31415TM72	Unavailable	12	\$1,496,837.30	100%	0 \$0.00	NA		\$0.00	N
Total		12	\$1,496,837.30	100%	0 \$0.00		0	\$0.00	
31415TM80	Unavailable	17	\$1,496,762.95	100%	0 \$0.00	NA	0	\$0.00	N
Total	O III ( III III II II II II II II II II I	17	\$1,496,762.95	100%	0 \$0.00			\$0.00	
31415TNA4	Unavailable	11	\$1,483,900.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$1,483,900.00	100%	0 \$0.00		0	\$0.00	
31415TNB2	Unavailable	25	\$2,924,850.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$2,924,850.00	100%	0 \$0.00		0	\$0.00	
31415TNC0	Unavailable	10	\$1,001,090.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	Ullavaliaule	10	\$1,001,090.00 \$1,001,090.00		0 \$0.00	М		\$0.00 <b>\$0.00</b>	1
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31415TNU0	UNIVERSAL MORTGAGE CORPORATION	15	\$1,839,365.86	34.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$3,479,673.95	65.42%	0 \$0.00	NA		\$0.00	N
Total		36	\$5,319,039.81	100%	0 \$0.00		0	\$0.00	
31415TT26	Unavailable	16	\$2,533,597.28	100%	0 \$0.00	NA	0	\$0.00	N
Total	Ullavaliaule	16	\$2,533,597.28 \$2,533,597.28	100%	0 \$0.00	11/7		\$0.00 <b>\$0.00</b>	1
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31415TT34	Unavailable	20	\$2,825,984.35	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$2,825,984.35	100%	0 \$0.00		0	\$0.00	
31415TT42	Unavailable	14	\$1,521,345.86	100%	0 \$0.00	NA		\$0.00	N
Total		14	\$1,521,345.86	100%	0 \$0.00		0	<b>\$0.00</b>	

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31415U4N4	Unavailable	27	\$7,844,007.75	100%	0 \$0	0.00	NA	0\$	0.00	N
Total		27	\$7,844,007.75	100%	0 \$0				0.00	
31415U4Q7	Unavailable	7	\$1,448,396.29	100%	0 \$0	0.00	NA	0\$	0.00	N
Total		7	\$1,448,396.29	100%	0 \$0	0.00		0 \$	0.00	
		$\perp$								
31415U4S3	CREST SAVINGS BANK	6	\$1,097,344.80	100%	0 \$0	0.00	NA	0\$	0.00	N
Total		6	\$1,097,344.80	100%	0 \$0	0.00		0 \$	0.00	
		$\perp$								
31415U4X2	Unavailable	94	\$21,070,195.22	100%	— <u> </u>	0.00	NA		0.00	N
Total		94	\$21,070,195.22	100%	0 \$0	0.00		0 \$	0.00	
31415U4Y0	Unavailable	44	\$9,305,479.08	100%	0 \$0	00	NA	0.\$	0.00	N
Total	Chavanaoic	44	\$9,305,479.08	100%	0 \$0		IIA		0.00	1
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31415U4Z7	Unavailable	11	\$1,820,878.81	100%	0 \$0	0.00	NA	0 \$	0.00	N
Total		11	\$1,820,878.81	100%	0 \$0	0.00		0 \$	0.00	
31415U5D5	Unavailable	87	\$19,452,758.95	100%	0 \$0	0.00	NA	0\$	0.00	N
Total		87	\$19,452,758.95	100%	0 \$0	0.00		0 \$	0.00	
		$\perp$								
31415U5E3	Unavailable	26	\$5,443,144.50	100%		0.00	NA		0.00	N
Total		26	\$5,443,144.50	100%	0 \$0	0.00		0 \$	0.00	
21.41.511.570	** '111		<b>61 206 174 74</b>	1000	0.00		27.4	0.0	0.00	
31415U5F0	Unavailable	9	\$1,296,174.74	100%		00.0	NA		0.00	N
Total		9	\$1,296,174.74	100%	0 \$0	).00		U \$	0.00	
31415U5T0	U.S. BANK N.A	1	\$92,407.91	10.38%	0.80	0.00	NA	0.\$	0.00	N
511130310	Unavailable	8	\$797,516.30			0.00	NA		0.00	N
Total		9	\$889,924.21	100%		0.00			0.00	
			·							
31415U5U7	Unavailable	3	\$356,577.43	100%	0 \$0	0.00	NA	0\$	0.00	N
Total		3	\$356,577.43	100%	0 \$0	0.00		0 \$	0.00	
21.41.577.577.5	** ** 111		\$11.6 <b>7</b> 0 <b>7</b> .40	1000	0.04		27.4	0.0	0.00	
31415U5V5	Unavailable	2	\$116,787.48	100%		0.00	NA		0.00	N
Total		2	\$116,787.48	100%	0 \$0	7.00		<u>U \$</u>	0.00	
31415U5W3	Unavailable	2	\$254,364.53	100%	0.\$0	0.00	NA	0.\$	0.00	N
Total		2	\$254,364.53	100%		).00	1 17 1		0.00	1
		<del>                                     </del>	, == -,5 0 1150					- 14		
31415U6A0	U.S. BANK N.A	2	\$205,910.49	20.35%	0 \$0	0.00	NA	0\$	0.00	N
	Unavailable	7	\$805,811.69	79.65%	0 \$0	0.00	NA	0 \$	0.00	N
Total		9	\$1,011,722.18	100%	0 \$0	0.00			0.00	

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21415116D0	LIC DANIZNIA	2	¢242 242 57	20.0207	0,00	NI A	0,00	.00	N.
31415U6B8	U.S. BANK N.A Unavailable	6	\$243,343.57	28.82% 71.18%	0 \$0.00 0 \$0.00	NA NA	0 \$0 0 \$0		N N
Total	Unavanable	9	\$601,025.18 <b>\$844,368.75</b>	100%	0 \$0.00	NA	0 \$0	_	1\
lotai		9	\$644,306.75	100%	0 30.00		υφυ	.00	
31415U6C6	Unavailable	2	\$157,222.58	100%	0 \$0.00	NA	0 \$0	.00	N
Total		2	\$157,222.58	100%	0 \$0.00		0 \$0	.00	
31415U6E2	U.S. BANK N.A	1	\$118,718.04	43.4%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	2	\$154,812.00	56.6%	0 \$0.00	NA	0 \$0		N
Total		3	\$273,530.04	100%	0 \$0.00		0 \$0	_	
31415U6F9	U.S. BANK N.A	3	\$291,951.38	19.8%	0 \$0.00	NA	0 \$0	00	N
514130017	Unavailable	11	\$1,182,341.09	80.2%	0 \$0.00	NA	0 \$0		N N
Total	Chavanaoic	14	\$1,474,292.47	100%	0 \$0.00	1171	0 \$0	_	1,
31415U6H5	U.S. BANK N.A	1	\$83,117.17	27.03%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	2	\$224,343.20	72.97%	0 \$0.00	NA	0 \$0	.00	N
Total		3	\$307,460.37	100%	0 \$0.00		0 \$0	.00	
31415U6K8	Unavailable	1	\$60,839.37	100%	0 \$0.00	NA	0 \$0	.00	N
Total		1	\$60,839.37	100%	0 \$0.00		0 \$0	_	
31415U6P7	U.S. BANK N.A	2	\$106,112.65	13.05%	0 \$0.00	NA	0 \$0	00	N
514130017	Unavailable	6	\$706,813.06	86.95%	0 \$0.00	NA	0 \$0		N
Total	o na vanaore	8	\$812,925.71	100%	0 \$0.00	1111	0 \$0		1
		$\perp$							
31415U6Q5	U.S. BANK N.A	1	\$95,262.58	27.1%	0 \$0.00	NA	0 \$0		N
	Unavailable	3	\$256,248.62	72.9%	0 \$0.00	NA	0 \$0		N
Total		4	\$351,511.20	100%	0 \$0.00		0 \$0	.00	
31415U6R3	U.S. BANK N.A	1	\$61,065.71	12.85%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	4	\$414,110.90	87.15%	0 \$0.00	NA	0 \$0		N
Total		5	\$475,176.61	100%	0 \$0.00		0 \$0	.00	
31415U6S1	I I a a sa i la la la	2	¢291 022 26	1,0007	0,00,00	NI A	0,00	00	Ν.
Total	Unavailable	3 3	\$281,023.26 <b>\$281,023.26</b>	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0 <b>0 \$0</b>		N
lotai			Ψ201,023.20	100 /6	υ ψυ.υυ		υψυ	.00	
31415U7E1	Unavailable	1	\$43,891.90	100%	0 \$0.00	NA	0 \$0		N
Total		1	\$43,891.90	100%	0 \$0.00	+	0 \$0	.00	
31415U7F8	U.S. BANK N.A	1	\$99,550.09	16.29%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	5	\$511,686.13	83.71%	0 \$0.00	NA	0 \$0		N
Total		6	\$611,236.22	100%	0 \$0.00		0 \$0		

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31415UX69	CHASE HOME FINANCE, LLC	1	\$219,791.25	17.98%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$1,002,457.05	82.02%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,222,248.30	100%	0 \$0.00		0 \$0.00	
31415UY92	CHASE HOME FINANCE, LLC	410	\$52,806,267.56	28.99%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1,005	\$129,358,880.92	71.01%	0 \$0.00	NA	0 \$0.00	N
Total		1,415	\$182,165,148.48	100%	0 \$0.00		0 \$0.00	
31415UZA8	CHASE HOME FINANCE, LLC	62	\$14,798,092.11	15.66%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	321	\$79,719,976.07	84.34%	0 \$0.00	NA	0 \$0.00	N
Total		383	\$94,518,068.18	100%	0 \$0.00		0 \$0.00	
31415UZB6	CHASE HOME FINANCE, LLC	278	\$26,936,621.71	32.09%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	581	\$56,996,331.70	67.91%	0 \$0.00	NA	0 \$0.00	N
Total		859	\$83,932,953.41	100%	0 \$0.00		0 \$0.00	
31415UZC4	CHASE HOME FINANCE, LLC	90	\$27,463,207.97	44.4%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	112	\$34,387,610.84	55.6%	0 \$0.00	NA	0 \$0.00	N
Total		202	\$61,850,818.81	100%	0 \$0.00		0 \$0.00	
			,				$\perp$	
31415UZD2	CHASE HOME FINANCE, LLC	62	\$16,874,795.16	27.53%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	161	\$44,423,290.33	72.47%	0 \$0.00	NA	0 \$0.00	N
Total		223	\$61,298,085.49	100%	0 \$0.00		0 \$0.00	
31415UZE0	CHASE HOME	245	\$16,593,557.59	34.62%	0 \$0.00	NA	0 \$0.00	N
5111302220	FINANCE, LLC							
	Unavailable	459		65.38%	0 \$0.00	NA	0 \$0.00	<u> </u>
Total		704	\$47,924,846.20	100%	0 \$0.00		0 \$0.00	
31415UZF7	CHASE HOME FINANCE, LLC	74	\$9,829,998.00	22.09%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	267	\$34,672,141.02	77.91%	0 \$0.00	NA	0 \$0.00	1
Total	O Hu , unuo i C	341	\$44,502,139.02	100%	0 \$0.00		0 \$0.00	
1000			<u> </u>	100.0	0,4000		0,400	
31415UZG5	CHASE HOME FINANCE, LLC	69	\$8,748,068.29	25.42%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	199	\$25,665,227.12	74.58%	0 \$0.00	NA	0 \$0.00	1
Total		268	\$34,413,295.41	100%	0 \$0.00		0 \$0.00	
31415UZH3	CHASE HOME	59	\$7,696,584.82	26.72%	0 \$0.00	NA	0 \$0.00	N

I I	FINANCE, LLC							
	Unavailable	164	\$21,103,212.57	73.28%	0 \$0.00	NA	0 \$0.00	N
Total		223	\$28,799,797.39	100%	0 \$0.00		0 \$0.00	
31415UZJ9	CHASE HOME FINANCE, LLC	64	\$8,522,032.90	31.37%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	142	\$18,642,174.67	68.63%	0 \$0.00	NA	0 \$0.00	N
Total		206	\$27,164,207.57	100%	0 \$0.00		0 \$0.00	
31415UZK6	CHASE HOME FINANCE, LLC	63	\$6,222,176.71	27.47%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	166	\$16,428,513.88	72.53%	0 \$0.00	NA	0 \$0.00	N
Total		229	\$22,650,690.59	100%	0 \$0.00		0 \$0.00	
	CHASE HOME				+++			
31415UZN0	FINANCE, LLC	77	\$5,284,513.61	30.96%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	177	\$11,786,275.74	69.04%	0 \$0.00	NA	0 \$0.00	N
Total		254	\$17,070,789.35	100%	0 \$0.00		0 \$0.00	
31415UZS9	Unavailable	6	\$1,212,304.22	100%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,212,304.22	100%	0 \$0.00		0 \$0.00	
31415UZT7	Unavailable	14	\$2,843,622.95	100%	0 \$0.00	NA	0 \$0.00	N
Total	Oliavaliaole	14	\$2,843,622.95	100%	0 \$0.00	11/1	0 \$0.00	
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31415UZU4	Unavailable	6	\$1,476,412.21	100%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,476,412.21	100%	0 \$0.00		0 \$0.00	
31415UZW0	Unavailable	23	\$4,981,717.31	100%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$4,981,717.31	100%	0 \$0.00		0 \$0.00	
	CHACE HOME							
31415V2A2	CHASE HOME FINANCE, LLC	30	\$3,530,276.60	29.63%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	61	\$8,383,595.00	70.37%	0 \$0.00	NA	0 \$0.00	N
Total		91	\$11,913,871.60	100%	0 \$0.00		0 \$0.00	
31415V2B0	CHASE HOME FINANCE, LLC	30	\$4,497,148.70		0 \$0.00	NA	, i	N
	Unavailable	37	\$6,716,177.25	59.89%	0 \$0.00	NA	0 \$0.00	N
Total		67	\$11,213,325.95	100%	0 \$0.00		0 \$0.00	
	CHASE HOME							
31415V2C8	FINANCE, LLC	50	\$5,991,158.45	55.6%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	40	\$4,783,977.53	44.4%	0 \$0.00	NA	0 \$0.00	1
Total		90	\$10,775,135.98	100%	0 \$0.00		0 \$0.00	

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CHASE HOME FINANCE, LLC	11	\$1,822,615.41	20.01%	0 \$0.00	NA	0.5	\$0.00	N
Unavailable	34	\$7,285,039.56	79.99%	0 \$0.00	NA	0.5	\$0.00	N
	45	\$9,107,654.97	100%	0 \$0.00		0	<b>50.00</b>	
CHASE HOME FINANCE, LLC	107	\$6,103,298.72	70.01%	0 \$0.00	NA	0.5	\$0.00	N
Unavailable	44	\$2,614,278.41	29.99%	0 \$0.00	NA	0.5	\$0.00	N
	151	\$8,717,577.13	100%	0 \$0.00		0 9	<b>50.00</b>	
CHASE HOME FINANCE, LLC	68	\$3,499,039.10	42.32%	0 \$0.00	NA	0.5	\$0.00	N
Unavailable	86	\$4,768,660.89	57.68%	0 \$0.00	NA	0.5	\$0.00	N
	154	\$8,267,699.99	100%	0 \$0.00		0	0.00	
CHASE HOME FINANCE, LLC	8	\$923,997.87	18.43%	0 \$0.00	NA	0.5	\$0.00	N
Unavailable	26	\$4,089,574.11	81.57%	0 \$0.00	NA	0.5	\$0.00	N
	34	\$5,013,571.98	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	16	\$2,998,557.70	47.69%	0 \$0.00	NA	0.5	\$0.00	N
Unavailable	15	\$3,289,279.47	52.31%	0 \$0.00	NA	0.5	\$0.00	N
	31	\$6,287,837.17	100%	0 \$0.00		0	0.00	
CHASE HOME FINANCE, LLC	26	\$2,302,659.59	39.38%	0 \$0.00	NA	08	\$0.00	N
Unavailable	40	\$3,544,825.00	60.62%	0 \$0.00	NA	0.5	\$0.00	N
	66	\$5,847,484.59	100%	0 \$0.00		0 5	\$0.00	
CHASE HOME FINANCE, LLC	9	\$1,090,874.98	32.26%	0 \$0.00	NA	0.5	\$0.00	N
Unavailable	19	\$2,290,520.59	67.74%	0 \$0.00	NA	0.5	\$0.00	N
	28	\$3,381,395.57	100%	0 \$0.00		0 5	\$0.00	
CHASE HOME FINANCE, LLC	10	\$1,705,880.69	50.95%	0 \$0.00	NA	0.5	\$0.00	N
Unavailable	11	\$1,642,319.53	49.05%	0 \$0.00	NA	0.5	\$0.00	N
	21	\$3,348,200.22	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	10	\$1,203,212.64	38.59%	0 \$0.00	NA	0	\$0.00	N
Unavailable	16	\$1,914,419.15	61.41%	0 \$0.00	NA	0.5	\$0.00	N
	26	\$3,117,631.79	100%	0 \$0.00		0	50.00	
CHASE HOME	10	\$842,797.07	31.9%	0 \$0.00	NA	0.5	\$0.00	N
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable	FINANCE, LLC Unavailable Unavailable Unavailable  CHASE HOME FINANCE, LLC Unavailable  19 \$2,290,520.59 67.74%  28 \$3,381,395.57 100%  CHASE HOME FINANCE, LLC Unavailable  11 \$1,642,319.53 49.05%  CHASE HOME FINANCE, LLC Unavailable  11 \$1,642,319.53 49.05%  CHASE HOME FINANCE, LLC Unavailable  11 \$1,642,319.53 49.05%  CHASE HOME FINANCE, LLC Unavailable  11 \$1,203,212.64 38.59% CHASE HOME FINANCE, LLC Unavailable  16 \$1,914,419.15 61.41% CHASE HOME FINANCE, LLC Unavailable  16 \$1,914,419.15 61.41% 61 61.41%	FINANCE, LLC  Unavailable  34 \$7.285,039.56 79.99% 0\$0.00  45 \$9,107,654.97 100% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  44 \$2,614,278.41 29.99% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  44 \$2,614.278.41 29.99% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  86 \$3,499,039.10 42.32% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  86 \$4,768,660.89 57.68% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  26 \$4,089,574.11 81.57% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  16 \$2,998,557.70 47.69% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  15 \$3,289,279.47 52.31% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  40 \$3,544,825.00 60.62% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  40 \$3,544,825.00 60.62% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$1,090,874.98 32.26% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  19 \$2,290,520.59 67.74% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  10 \$1,705,880.69 50.95% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  11 \$1,642,319.53 49.05% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  11 \$1,642,319.53 49.05% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  11 \$1,642,319.53 49.05% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  11 \$1,642,319.53 49.05% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  11 \$1,642,319.53 49.05% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  10 \$1,705,880.69 50.95% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  11 \$1,642,319.53 49.05% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  10 \$1,705,880.69 50.95% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  11 \$1,642,319.53 49.05% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  10 \$1,203,212.64 38.59% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  10 \$1,203,212.64 38.59% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  10 \$1,203,212.64 38.59% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  10 \$1,000,000 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  10 \$1,1705,880.69 50.95% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  10 \$1,000,000 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  10 \$1,000,000 0\$0.00  CHASE HOME FINANCE, LLC  Un	FINANCE, LLC Unavailable  34 \$7.285,039.56 79.99% 0 \$0.00 NA  45 \$9,107,654.97 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable  44 \$2,614,278.41 29.99% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable  44 \$2,614,278.41 29.99% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  68 \$3,499,039.10 42.32% 0 \$0.00 NA  Unavailable  86 \$4,768,660.89 57.68% 0 \$0.00 NA  154 \$8,267,699.99 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  8 \$923,997.87 18.43% 0 \$0.00 NA  Unavailable  26 \$4,089,574.11 81.57% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  16 \$2,998,557.70 47.69% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  15 \$3,289,279.47 52.31% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  31 \$6,287,837.17 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  15 \$3,328,279.47 52.31% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  15 \$3,348,250.00 60.62% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  40 \$3,544,825.00 60.62% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  19 \$2,290,520.59 67.74% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  19 \$2,290,520.59 67.74% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  19 \$2,290,520.59 67.74% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  10 \$1,705,880.69 50.95% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  11 \$1,642,319.53 49.05% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  11 \$1,642,319.53 49.05% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  11 \$1,642,319.53 49.05% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  11 \$1,642,319.53 49.05% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  11 \$1,642,319.53 49.05% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  11 \$1,642,319.53 49.05% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  11 \$1,043,212.64 38.59% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  11 \$1,043,117,631.79 100% 0 \$0.00 NA	FINANCE, LLC Unavailable 34 \$7,285,039,56 79,99% 0\$0.00 NA 0\$ 45 \$9,107,654,97 100% 0\$0.00 NA 0\$  CHASE HOME FINANCE, LLC Unavailable 44 \$2,614,278,41 29,99% 0\$0.00 NA 0\$  CHASE HOME FINANCE, LLC Unavailable 44 \$2,614,278,41 29,99% 0\$0.00 NA 0\$  CHASE HOME FINANCE, LLC Unavailable 86 \$3,499,039,10 42,32% 0\$0.00 NA 0\$  CHASE HOME FINANCE, LLC Unavailable 86 \$4,768,660,89 57,68% 0\$0.00 NA 0\$  CHASE HOME FINANCE, LLC Unavailable 87 \$923,997,87 18,43% 0\$0.00 NA 0\$  CHASE HOME FINANCE, LLC Unavailable 26 \$4,089,574,11 81,57% 0\$0.00 NA 0\$  CHASE HOME FINANCE, LLC Unavailable 16 \$2,998,557,70 47,69% 0\$0.00 NA 0\$  CHASE HOME FINANCE, LLC Unavailable 15 \$3,289,279,47 52,31% 0\$0.00 NA 0\$  CHASE HOME FINANCE, LLC Unavailable 15 \$3,289,279,47 52,31% 0\$0.00 NA 0\$  CHASE HOME FINANCE, LLC Unavailable 16 \$2,302,659,59 39,38% 0\$0.00 NA 0\$  CHASE HOME FINANCE, LLC Unavailable 40 \$3,544,825,00 60,62% 0\$0.00 NA 0\$  CHASE HOME FINANCE, LLC Unavailable 19 \$2,290,520,59 67,74% 0\$0.00 NA 0\$  CHASE HOME FINANCE, LLC Unavailable 19 \$2,290,520,59 67,74% 0\$0.00 NA 0\$  CHASE HOME FINANCE, LLC Unavailable 19 \$2,290,520,59 67,74% 0\$0.00 NA 0\$  CHASE HOME FINANCE, LLC Unavailable 19 \$2,290,520,59 67,74% 0\$0.00 NA 0\$  CHASE HOME FINANCE, LLC Unavailable 11 \$1,642,319,33 49,05% 0\$0.00 NA 0\$  CHASE HOME FINANCE, LLC Unavailable 11 \$1,642,319,33 49,05% 0\$0.00 NA 0\$  CHASE HOME FINANCE, LLC Unavailable 11 \$1,642,319,33 49,05% 0\$0.00 NA 0\$  CHASE HOME FINANCE, LLC Unavailable 11 \$1,642,319,33 49,05% 0\$0.00 NA 0\$  CHASE HOME FINANCE, LLC Unavailable 11 \$1,642,319,33 49,05% 0\$0.00 NA 0\$  CHASE HOME FINANCE, LLC Unavailable 11 \$1,203,212,64 38,59% 0\$0.00 NA 0\$  CHASE HOME FINANCE, LLC Unavailable 11 \$1,203,212,64 38,59% 0\$0.00 NA 0\$  CHASE HOME FINANCE, LLC Unavailable 16 \$1,914,419,15 61,41% 0\$0.00 NA 0\$	FINANCE, LLC Unavailable 34 \$7,285,039.56 79.999 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 44 \$2,614.278.41 29.999 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 44 \$2,614.278.41 29.999 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 44 \$2,614.278.41 29.999 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 86 \$4,768,660.89 57,68% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 88 \$923,997.87 18.43% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 26 \$4,089,574.11 81.57% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 26 \$4,089,574.11 81.57% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 27 \$4,089,574.11 81.57% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 31 \$5,013,571.98 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 40 \$3,289,279.47 52.31% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 40 \$3,544,825.00 60.62% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 40 \$3,544,825.00 60.62% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 40 \$3,544,825.00 60.62% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 40 \$3,544,825.00 60.62% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 40 \$3,544,825.00 60.62% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 40 \$3,544,825.00 60.62% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 41 \$2,290,520,590,59 67,74% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 41 \$1,705,880.69 50.95% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 41 \$1,642,319.53 49.05% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 41 \$1,642,319.53 49.05% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 41 \$1,203,212.64 38.59% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 41 \$1,203,212.64 38.59% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 41 \$1,203,212.64 38.59% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 41 \$1,203,212.64 38.59% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 41 \$1,203,212.64 38.59% 0 \$0.00 NA 0 \$0.00 CHA

	FINANCE, LLC	1 1		l I	.		ĺ		
	Unavailable	10	\$1,799,597.46	68.1%	0 \$0.00	NA	0\$0	0.00	N
Total		20	\$2,642,394.53	100%	0 \$0.00			0.00	
31415V2T1	CHASE HOME FINANCE, LLC	11	\$1,334,428.92	57.57%	0 \$0.00	NA	0\$0	0.00	N
	Unavailable	8	\$983,661.67	42.43%	0 \$0.00	NA	0 \$0	0.00	N
Total		19	\$2,318,090.59	100%	0 \$0.00		0 \$0	0.00	
31415V2U8	CHASE HOME FINANCE, LLC	1	\$75,000.00	4.33%	0 \$0.00	NA		0.00	N
	Unavailable	8	\$1,656,142.09	95.67%	0 \$0.00	NA		0.00	N
Total		9	\$1,731,142.09	100%	0 \$0.00		0 \$0	0.00	
31415V2V6	CHASE HOME FINANCE, LLC	11	\$1,029,197.52	65.49%	0 \$0.00	NA	0 \$(	0.00	N
	Unavailable	6	\$542,441.03	34.51%	0 \$0.00	NA		0.00	N
Total		17	\$1,571,638.55	100%	0 \$0.00		0 \$0	0.00	
31415V2X2	CHASE HOME FINANCE, LLC	89	\$10,480,893.41	59.07%	0 \$0.00	NA	0 \$(	0.00	N
	Unavailable	53	\$7,261,323.26	40.93%	0 \$0.00	NA	0 \$0	0.00	N
Total		142	\$17,742,216.67	100%	0 \$0.00		0 \$0	0.00	
31415V2Y0	CHASE HOME FINANCE, LLC	11	\$1,966,317.07	21.11%	0 \$0.00	NA	0\$(	0.00	N
	Unavailable	29	\$7,347,363.89	78.89%	0 \$0.00	NA	0 \$0	0.00	N
Total		40	\$9,313,680.96	100%	0 \$0.00		0 \$0	0.00	
31415V2Z7	CHASE HOME FINANCE, LLC	125	\$32,059,290.24	42.69%	0 \$0.00	NA		0.00	N
	Unavailable	148	\$43,035,383.03	57.31%	0 \$0.00	NA		0.00	1
Total		273	\$75,094,673.27	100%	0 \$0.00		0 \$0	0.00	
31415V3A1	CHASE HOME FINANCE, LLC	2	\$313,841.70	19.78%	0 \$0.00	NA	0 \$(	0.00	N
	Unavailable	5	\$1,272,514.02	80.22%	0 \$0.00	NA	0 \$0	0.00	N
Total		7	\$1,586,355.72	100%	0 \$0.00		0 \$0	0.00	
31415V3C7	CHASE HOME FINANCE, LLC	3	\$756,176.95	63.56%	0 \$0.00	NA	0 \$(	0.00	1
	Unavailable	2	\$433,516.74	36.44%	0 \$0.00	NA		0.00	1
Total		5	\$1,189,693.69	100%	0 \$0.00		0 \$0	0.00	
31415V3D5	CHASE HOME FINANCE, LLC	28	\$7,911,453.63	94.52%	0 \$0.00	NA	0 \$0	0.00	N

	Unavailable	2	\$458,723.30	5.48%	0 \$0.00	NA	0 \$0.00	) N
Total	Ollu v uliuo i v	30	\$8,370,176.93	1 1	0 \$0.00	- 11-	0 \$0.00	
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31415V3E3	CHASE HOME FINANCE, LLC	4	\$872,884.68	65.55%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	1	\$458,727.46		-	NA	0 \$0.00	
Total		5	\$1,331,612.14	100%	0 \$0.00		0 \$0.00	
31415V3F0	CHASE HOME FINANCE, LLC	62	\$17,602,702.81			NA	0 \$0.00	
	Unavailable	110	\$32,479,861.58			NA	0 \$0.00	
Total		172	\$50,082,564.39	100%	0 \$0.00	<del></del>	0 \$0.00	<b></b> /
31415V3G8	CHASE HOME FINANCE, LLC	23	\$6,713,526.00			NA	0 \$0.00	
	Unavailable	47	\$14,543,602.10	1 1	-	NA	0 \$0.00	
Total		70	\$21,257,128.10	100%	0 \$0.00		0 \$0.00	
31415V3J2	CHASE HOME FINANCE, LLC	147	\$19,553,192.21	29.17%		NA	0 \$0.00	
	Unavailable	362	\$47,481,486.73			NA	0 \$0.00	
Total		509	\$67,034,678.94	100%	0 \$0.00	-+	0 \$0.00	<b></b>
31415V3K9	CHASE HOME FINANCE, LLC	38	\$8,789,032.47	15.72%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	196	\$47,126,722.24			NA	0 \$0.00	1
Total		234	\$55,915,754.71	100%	0 \$0.00		0 \$0.00	
31415V3L7	CHASE HOME FINANCE, LLC	91	\$11,615,139.15			NA	0 \$0.00	
	Unavailable	216	\$27,680,598.11	+ +	<del></del>	NA	0 \$0.00	_
Total		307	\$39,295,737.26	100%	0 \$0.00		0 \$0.00	
31415V3M5	CHASE HOME FINANCE, LLC	67	\$8,466,578.92	24.14%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	204	\$26,612,048.52	75.86%	0 \$0.00	NA	0 \$0.00	
Total		271	\$35,078,627.44	100%	0 \$0.00		0 \$0.00	
<del> </del>	CHASE HOME	+++		<del></del>	$\vdash$		<del></del> '	<del> </del>
31415V3N3	FINANCE, LLC	85	\$8,237,111.10			NA	0 \$0.00	
	Unavailable	197	\$19,475,551.78		0 \$0.00	NA	0 \$0.00	
Total		282	\$27,712,662.88	100%	0 \$0.00		0 \$0.00	<del> </del>
31415V3P8	CHASE HOME FINANCE, LLC	33	\$7,734,316.00	30.02%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	78	\$18,032,333.82	69.98%	0 \$0.00	NA	0 \$0.00	) N

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Total		111	\$25,766,649.82	100%	0 \$0.00		0	\$0.00	
31415V3Q6	CHASE HOME FINANCE, LLC	154	\$9,751,536.61	38.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	240	\$15,406,825.86			NA	_	\$0.00	N
Total		394	\$25,158,362.47	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
		+			++	<del></del>	$\dashv$		
31415V3R4	CHASE HOME FINANCE, LLC	52	\$6,788,326.76			NA		\$0.00	N
	Unavailable	126	\$16,757,174.22	71.17%	<del>1 1 1</del>	NA		\$0.00	N
Total		178	\$23,545,500.98	100%	0 \$0.00	<del>+</del>	0	\$0.00	
31415V3S2	CHASE HOME FINANCE, LLC	29	\$7,241,834.39	39.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	45	\$11,087,858.59	60.49%	0 \$0.00	NA	0	\$0.00	N
Total		74	\$18,329,692.98	1	<del>                                     </del>			\$0.00	
		$\Box$			$\Box$				
31415V3T0	CHASE HOME FINANCE, LLC	40	\$3,947,589.99	21.83%		NA		\$0.00	N
	Unavailable	142	\$14,132,823.85	78.17%		NA	_	\$0.00	N
Total		182	\$18,080,413.84	100%	0 \$0.00		0	\$0.00	
31415V3U7	CHASE HOME FINANCE, LLC	15	\$3,757,830.00	22.99%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	58	\$12,584,721.43	77.01%	0 \$0.00	NA	0	\$0.00	N
Total		73	\$16,342,551.43	100%	0 \$0.00		0	\$0.00	
		1			+++		$\dashv$		
31415V3V5	CHASE HOME FINANCE, LLC	65	\$6,450,654.26			NA		\$0.00	N
	Unavailable	91	\$8,936,027.32	58.08%		NA		\$0.00	N
Total		156	\$15,386,681.58	100%	0 \$0.00		0	\$0.00	
31415V3W3	CHASE HOME FINANCE, LLC	13	\$3,329,100.00	21.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	50	\$12,028,822.53	78.32%	0 \$0.00	NA	0	\$0.00	N
Total		63	\$15,357,922.53	1			0	\$0.00	
		$\downarrow \downarrow \downarrow$			$\longrightarrow$				
31415V3X1	CHASE HOME FINANCE, LLC	66	\$4,104,779.82	38.63%		NA		\$0.00	N
	Unavailable	92	\$6,520,927.68	1	<del>                                     </del>	NA		\$0.00	
Total		158	\$10,625,707.50	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
<u> </u>	THE DD ANGLI	+			<del></del>		$\dashv$		
31415V3Y9	THE BRANCH BANKING AND TRUST COMPANY	43	\$7,661,479.94	51.46%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	39	\$7,226,191.73	48.54%	0 \$0.00	NA	0	\$0.00	N

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Total		82	\$14,887,671.67	100%	0 \$0.00		0	\$0.00	
31415V3Z6	MORTGAGEAMERICA INC	11	\$733,644.88	38.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,191,539.42	61.89%	0 \$0.00	NA		\$0.00	N
Total		28	\$1,925,184.30	100%	0 \$0.00		0	\$0.00	
31415V4A0	MORTGAGEAMERICA INC	6	\$247,750.00	21.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$909,822.05	78.6%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$1,157,572.05	100%	0 \$0.00		0	<b>\$0.00</b>	
31415V4B8	WELLS FARGO BANK, N.A	10	\$2,966,368.00	51.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,807,551.31	48.62%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$5,773,919.31	100%	0 \$0.00		0	\$0.00	
31415V4D4	WELLS FARGO BANK, N.A	6	\$1,476,840.05	59.98%	0 \$0.00	NA		\$0.00	N
	Unavailable	4	\$985,481.54	40.02%	0 \$0.00	NA		\$0.00	N
Total		10	\$2,462,321.59	100%	0 \$0.00		0	\$0.00	
31415V4E2	WELLS FARGO BANK, N.A	30	\$9,364,340.46	95.5%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$441,283.35	4.5%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$9,805,623.81	100%	0 \$0.00		0	\$0.00	
31415V4G7	WELLS FARGO BANK, N.A	18	\$4,757,646.53	61.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,941,037.28	38.2%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$7,698,683.81	100%	0 \$0.00		0	\$0.00	
31415V4H5	WELLS FARGO BANK, N.A	240	\$68,101,129.79	51.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	233	\$65,181,658.54	48.9%	0 \$0.00	NA	0	\$0.00	N
Total		473	\$133,282,788.33	100%	0 \$0.00		0	\$0.00	
31415V4J1	WELLS FARGO BANK, N.A	83	\$22,205,546.07	77.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$6,536,701.05	22.74%	0 \$0.00	NA	0	\$0.00	N
Total		111	\$28,742,247.12	100%	0 \$0.00			\$0.00	
31415V4K8	WELLS FARGO BANK, N.A	487	\$123,781,436.13	66.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	241	\$63,530,364.56	33.92%	0 \$0.00	NA		\$0.00	N
Total		728	\$187,311,800.69	100%	0 \$0.00		0	\$0.00	

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31415V4L6	WELLS FARGO BANK, N.A	73	\$21,328,308.94	63.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	39	\$12,025,578.24	36.05%	0 \$0.00	NA	0	\$0.00	N
Total		112	\$33,353,887.18	100%	0 \$0.00		0	\$0.00	
31415V4N2	WELLS FARGO BANK, N.A	35	\$8,163,832.26	47.63%	0 \$0.00	NA		\$0.00	N
	Unavailable	40	\$8,977,333.75	52.37%	0 \$0.00	NA		\$0.00	N
Total		75	\$17,141,166.01	100%	0 \$0.00		0	\$0.00	
31415V4T9	WELLS FARGO BANK, N.A	2	\$388,500.00	13.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,435,915.60	86.24%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$2,824,415.60	100%	0 \$0.00		0	\$0.00	
31415V4V4	WACHOVIA MORTGAGE, FSB	20	\$1,942,411.28	87.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$287,800.00	12.9%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$2,230,211.28	100%	0 \$0.00		0	\$0.00	
31415V4W2	WACHOVIA MORTGAGE, FSB	139	\$30,898,058.98	87.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$4,512,569.50	12.74%	0 \$0.00	NA	0	\$0.00	N
Total		162	\$35,410,628.48	100%	0 \$0.00		0	\$0.00	
31415V4X0	WACHOVIA MORTGAGE, FSB	22	\$1,361,081.89	80.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$337,950.96	19.89%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	28	\$1,699,032.85	100%	0 \$0.00	11/1		<b>\$0.00</b>	1)
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31415V4Y8	WACHOVIA MORTGAGE, FSB	24	\$4,319,793.27	65.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,228,412.12	34.03%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$6,548,205.39	100%	0 \$0.00		0	\$0.00	
31415V5A9	WACHOVIA MORTGAGE, FSB	30	\$8,776,267.50	95.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$392,000.00	4.28%	0 \$0.00	NA		\$0.00	N
Total		32	\$9,168,267.50	100%	0 \$0.00		0	\$0.00	
31415V5B7	WACHOVIA MORTGAGE, FSB	414	\$111,017,036.77	96.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	¢2 950 945 12	3.35%	0 \$0.00	NA	0	\$0.00	N
	Uliavaliable	13	\$3,850,845.13	3.33 /0	0 \$0.00	11/1		\$0.00 \$0.00	- 1

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31415V5C5	WACHOVIA MORTGAGE, FSB	301	\$75,468,580.54	93.71%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$5,068,376.65	6.29%	0 \$0.00	NA	0	\$0.00	N
Total		321	\$80,536,957.19	100%	0 \$0.00		0	\$0.00	
31415VA39	GMAC MORTGAGE, LLC	24	\$5,141,516.01	36.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	35	\$9,081,611.39	63.85%	0 \$0.00	NA	_	\$0.00	N
Total		59	\$14,223,127.40	100%	0 \$0.00		0	\$0.00	
31415VA47	GMAC MORTGAGE, LLC	33	\$7,563,516.00	38.47%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	51	\$12,096,213.12	61.53%	0 \$0.00	NA	-	\$0.00	N
Total		84	\$19,659,729.12	100%	0 \$0.00		0	\$0.00	
31415VA54	GMAC MORTGAGE, LLC	24	\$3,037,113.65	29.85%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	44	\$7,138,073.39	70.15%	0 \$0.00	NA	0	\$0.00	N
Total		68	\$10,175,187.04	100%	0 \$0.00		0	\$0.00	
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31415VA62	GMAC MORTGAGE, LLC	32	\$6,906,938.00	40.18%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	44	\$10,283,692.83	59.82%	0 \$0.00	NA		\$0.00	N
Total		76	\$17,190,630.83	100%	0 \$0.00		0	\$0.00	
31415VA70	GMAC MORTGAGE, LLC	19	\$4,750,157.90	29.66%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	38	\$11,264,958.00	70.34%	0 \$0.00	NA	0	\$0.00	N
Total		57	\$16,015,115.90	100%	0 \$0.00		0	\$0.00	
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31415VA88	GMAC MORTGAGE, LLC	7	\$2,194,777.47	31.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,739,618.79	68.35%	0 \$0.00	NA		\$0.00	N
Total		26	\$6,934,396.26	100%	0 \$0.00		0	\$0.00	
31415VA96	GMAC MORTGAGE, LLC	8	\$1,524,000.00	38.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,483,515.13	61.97%	0 \$0.00	NA	_	\$0.00	N
Total		20	\$4,007,515.13	100%	0 \$0.00		0	\$0.00	
31415VAN5	GMAC BANK	127	\$32,398,850.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		127	\$32,398,850.00	100%	0 \$0.00		0	\$0.00	
31415VAP0	GMAC BANK	102	\$22,342,593.69	100%	0 \$0.00	NA	0	\$0.00	N
Total		102	\$22,342,593.69	100%	0 \$0.00		0	\$0.00	

GMAC MORTGAGE, LLC	10	\$1,642,533.34	35.89%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	18	\$2,934,075.13	64.11%	0 \$0.00	NA	0 \$0.0	00 N
	28	\$4,576,608.47	100%	0 \$0.00		0 \$0.0	)0
GMAC MORTGAGE, LLC	29	\$7,551,796.00	24.42%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	87	\$23,373,759.40	75.58%	0 \$0.00	NA	0 \$0.0	00 N
	116	\$30,925,555.40	100%	0 \$0.00		0 \$0.0	)0
GMAC MORTGAGE, LLC	26	\$6,822,341.27	20.21%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	99	\$26,926,668.21	79.79%	0 \$0.00	NA		
	125	\$33,749,009.48	100%	0 \$0.00		0 \$0.0	)0
GMAC MORTGAGE, LLC	22	\$2,791,748.60	31.95%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	35	\$5,945,815.40	68.05%	0 \$0.00	NA	0 \$0.0	00 N
	57	\$8,737,564.00	100%	0 \$0.00		0 \$0.0	)0
GMAC MORTGAGE, LLC	3	\$528,000.00	19.93%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	12	\$2,120,856.29	80.07%	0 \$0.00	NA	0 \$0.0	00 N
	15	\$2,648,856.29	100%	0 \$0.00		0 \$0.0	)0
GMAC MORTGAGE, LLC	17	\$3,054,460.00	42.13%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	28	\$4,196,016.80	57.87%	0 \$0.00	NA	0 \$0.0	00 N
	45	\$7,250,476.80	100%	0 \$0.00		0 \$0.0	)0
GMAC MORTGAGE, LLC	16	\$2,227,050.00	53.85%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	16	\$1,908,561.82	46.15%	0 \$0.00	NA	0 \$0.0	00 N
	32	\$4,135,611.82	100%	0 \$0.00		0 \$0.0	)0
GMAC MORTGAGE, LLC	13	\$2,537,000.00	27.38%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	37	\$6,728,353.66	72.62%	0 \$0.00	NA	0 \$0.0	00 N
	50	\$9,265,353.66	100%	0 \$0.00		0 \$0.0	)0
GMAC MORTGAGE, LLC	22	\$4,598,786.00	34.84%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	45	\$8,601,320.00	65.16%	0 \$0.00	NA	0 \$0.0	00 N
	67	\$13,200,106.00	100%	0 \$0.00		0 \$0.0	)0
GMAC MORTGAGE,	23	\$3,392,692.02	52.68%	0 \$0.00	NA	0 \$0.0	00 N
	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  GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable 18 \$2,934,075.13	LLC	LLC	LLC	LLC

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	Unavailable	27	\$3,047,005.76	47.32%	0 \$0.00	NA	0	\$0.00	N
Total		50	\$6,439,697.78	100%	0 \$0.00			\$0.00	
31415VBA2	GMAC MORTGAGE, LLC	27	\$5,078,862.81	44.85%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	36	\$6,245,874.83	55.15%	0 \$0.00	NA		\$0.00	N
Total		63	\$11,324,737.64	100%	0 \$0.00		0	\$0.00	
31415VBB0	GMAC MORTGAGE, LLC	21	\$2,945,800.00	54.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,435,243.56	45.26%	0 \$0.00	NA		\$0.00	N
Total		41	\$5,381,043.56	100%	0 \$0.00		0	\$0.00	
31415VBD6	GMAC MORTGAGE, LLC	21	\$5,054,342.70	22.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	75	\$17,169,476.21	77.26%	0 \$0.00	NA		\$0.00	N
Total		96	\$22,223,818.91	100%	0 \$0.00		0	\$0.00	
31415VBE4	GMAC MORTGAGE, LLC	28	\$4,346,345.31	27.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	70	\$11,239,428.70	72.11%	0 \$0.00	NA	0	\$0.00	N
Total		98	\$15,585,774.01	100%	0 \$0.00		0	\$0.00	
31415VBH7	GMAC MORTGAGE, LLC	13	\$1,768,104.09	40.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,627,314.40	59.77%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$4,395,418.49	100%	0 \$0.00		0	\$0.00	
31415VBJ3	GMAC MORTGAGE, LLC	31	\$7,018,544.14	29.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	67	\$16,459,450.11	70.11%	0 \$0.00	NA		\$0.00	N
Total		98	\$23,477,994.25	100%	0 \$0.00		0	\$0.00	
31415VBK0	GMAC MORTGAGE, LLC	4	\$834,500.00	52.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$742,180.23	47.07%	0 \$0.00	NA		\$0.00	N
Total		10	\$1,576,680.23	100%	0 \$0.00		0	\$0.00	
31415VBL8	GMAC MORTGAGE, LLC	29	\$3,880,077.75	58.3%	0 \$0.00	NA	0	\$0.00	N
_	Unavailable	25	\$2,775,465.00	41.7%	0 \$0.00	NA	0	\$0.00	N
Total		54	\$6,655,542.75	100%	0 \$0.00		0	\$0.00	
31415VBM6	GMAC MORTGAGE, LLC	11	\$2,854,229.87	28.08%	0 \$0.00	NA	0	\$0.00	N

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	Unavailable	26	\$7,310,805.01	71.92%	0 \$0.00	NA	0 \$0.00	
Total		37	\$10,165,034.88	100%	0 \$0.00		0 \$0.00	
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31415VBN4	GMAC MORTGAGE, LLC	76	\$17,079,815.05	55.16%	0 \$0.00	NA	0 \$0.00	N
<del></del>	Unavailable	59	\$13,885,144.06	44.84%	0 \$0.00	NA	0 \$0.00	N
Total	Ullavallauic	135	\$30,964,959.11	100%	0 \$0.00	1 1/2 3	0 \$0.00	
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	GMAC MORTGAGE,	<del>  _  </del>		= : ~				
31415VBP9	LLC	47	\$7,457,014.95	35.74%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	74	\$13,405,840.50	64.26%	0 \$0.00	NA	0 \$0.00	N
Total		121	\$20,862,855.45	1 1	0 \$0.00		0 \$0.00	
31415VBQ7	GMAC MORTGAGE,	2	\$529,901.48	51.45%	0 \$0.00	NA	0 \$0.00	N
31413 V D Q /	LLC					INA		
	Unavailable	2	\$500,000.00		0 \$0.00	NA	0 \$0.00	
Total		4	\$1,029,901.48	100%	0 \$0.00		0 \$0.00	
		+		<b></b>		$\longrightarrow$		
31415VBS3	GMAC MORTGAGE,	26	\$5,093,567.02	48.81%	0 \$0.00	NA	0 \$0.00	N
51715 ( 200	LLC							
	Unavailable	28	\$5,342,029.91	51.19%	0 \$0.00	NA	0 \$0.00	
Total		54	\$10,435,596.93	100%	0 \$0.00	<del></del>	0 \$0.00	
<del> </del>	CMACMORTGAGE	+++		<del>                                     </del>		-	+ -	
31415VBT1	GMAC MORTGAGE, LLC	15	\$1,671,749.00	41.78%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	Unavailable	17	\$2,329,531.78	58.22%	0 \$0.00	NA	0 \$0.00	N
Total	Ullavallaulu	32	\$4,001,280.78		0 \$0.00	137.7	0 \$0.00	
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	GMAC MORTGAGE,	+ +		~	0			
31415VBU8	LLC	44	\$10,529,368.55	34.83%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	86	\$19,704,130.06	65.17%	0 \$0.00	NA	0 \$0.00	N
Total		130	\$30,233,498.61	100%	0 \$0.00		0 \$0.00	
31415VBV6	GMAC MORTGAGE,	41	\$6,617,544.00	34.12%	0 \$0.00	NA	0 \$0.00	
31413 V D V U	LLC							
	Unavailable	75	\$12,775,047.80	1 1	0 \$0.00	NA	0 \$0.00	
Total		116	\$19,392,591.80	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
<u> </u>		<u> </u>		<b></b>		$\longrightarrow$		
31415VBW4	GMAC MORTGAGE,	18	\$5,152,721.00	44.31%	0 \$0.00	NA	0 \$0.00	N
	LLC							
	Unavailable	29	\$6,475,356.59	1	0 \$0.00	NA	0 \$0.00	
Total		47	\$11,628,077.59	100%	0 \$0.00	<del></del>	0 \$0.00	
<del> </del>	CMA CMODECACE	+-+		<del>                                     </del>			-	
31415VBX2	GMAC MORTGAGE, LLC	18	\$1,822,796.00	92.25%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$153,099.00	7.75%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	Unavanable		\$133,099.00	1.13%	0 30.00	INA	0.00	1

Total		20	\$1,975,895.00	100%	0 \$0.00		0 \$0.00	
31415VBZ7	GMAC MORTGAGE, LLC	22	\$5,121,301.00	44.73%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	27	\$6,329,213.54	55.27%	0 \$0.00	NA	0 \$0.00	N
Total		49	\$11,450,514.54	100%	0 \$0.00		0 \$0.00	
31415VDT9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$13,961,904.13	54.67%	0\$0.00	NA	0 \$0.00	N
	Unavailable	55	\$11,576,094.94	45.33%	0 \$0.00	NA	0 \$0.00	N
Total		121	\$25,537,999.07	100%	0 \$0.00		0 \$0.00	
31415VDU6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$4,726,306.20	71.15%	0\$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,916,649.03	28.85%	0 \$0.00	NA	0 \$0.00	N
Total		28	\$6,642,955.23	100%	0 \$0.00		0 \$0.00	
31415VDV4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,931,106.44	20.64%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	55	\$11,271,879.72	79.36%	0 \$0.00	NA	0 \$0.00	N
Total		74	\$14,202,986.16	100%	0 \$0.00		0 \$0.00	
31415VDW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$481,700.00	15.05%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	22	\$2,718,243.33	84.95%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$3,199,943.33	100%	0 \$0.00		0 \$0.00	
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31415VDX0	GMAC BANK	88	\$19,901,425.00		0 \$0.00	NA	0 \$0.00	N
Total		88	\$19,901,425.00	100%	0 \$0.00		0 \$0.00	
31415VDY8	GMAC BANK	88	\$20,129,128.62	100%	0 \$0.00	NA	0 \$0.00	N
Total	OMING DAIM	88	\$20,129,128.62 \$20,129,128.62	100%	0 \$0.00		0 \$0.00	1
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31415VF26	PULTE MORTGAGE, L.L.C	44	\$8,000,636.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		44	\$8,000,636.00	100%	0 \$0.00		0 \$0.00	
31415VF34	PULTE MORTGAGE, L.L.C	93	\$20,001,451.00	100%	0 \$0.00		0 \$0.00	N
Total		93	\$20,001,451.00	100%	0 \$0.00		0 \$0.00	
31415VFM2	Unavailable	10	\$2,478,440.75	100%	0 \$0.00		0 \$0.00	N
Total		10	\$2,478,440.75	100%	0 \$0.00		0 \$0.00	

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31415VFN0	Unavailable	33	\$6,494,949.76	100%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$6,494,949.76	100%	0 \$0.00			\$0.00	
31415VFR1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,329,500.00	59.61%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,578,512.57	40.39%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$3,908,012.57	100%	0 \$0.00		0	\$0.00	
31415VFS9	WELLS FARGO BANK, N.A	76	\$21,913,370.07	34.45%	0 \$0.00	NA		\$0.00	N
	Unavailable	141	\$41,698,833.29	65.55%	0 \$0.00	NA		\$0.00	N
Total		217	\$63,612,203.36	100%	0 \$0.00		0	\$0.00	
31415VFT7	PULTE MORTGAGE, L.L.C	22	\$5,000,241.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$5,000,241.00	100%	0 \$0.00		0	\$0.00	
31415VFW0	PULTE MORTGAGE, L.L.C	43	\$8,995,632.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		43	\$8,995,632.00	100%	0 \$0.00		0	\$0.00	
31415VFX8	PULTE MORTGAGE, L.L.C	70	\$14,647,980.00	100%	0 \$0.00	NA		\$0.00	
Total		70	\$14,647,980.00	100%	0 \$0.00		0	\$0.00	
31415VH24	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$335,176.44	100%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$335,176.44	100%	0 \$0.00		0	\$0.00	
31415VH32	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,020.64	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$81,020.64	100%	0 \$0.00		0	\$0.00	
31415VH40	WELLS FARGO BANK, N.A	252	\$75,621,509.94	37.48%	0 \$0.00	NA		\$0.00	
	Unavailable	441	\$126,158,732.96		0 \$0.00	NA		\$0.00	
Total		693	\$201,780,242.90	100%	0 \$0.00		0	\$0.00	
31415VH65	Unavailable	33	\$4,222,071,70	100%	0 00 00	NA	0	\$0.00	N
31413 V1103	Ullavallaulc	33	\$4,322,071.79	100%	0 \$0.00	INA	U	\$0.00	1

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31415VH73	Unavailable	19	\$2,285,534.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,285,534.86	100%	0	\$0.00		0	\$0.00	
31415VH81	Unavailable	77	\$10,100,030.06	100%		\$0.00	NA		\$0.00	N
Total		77	\$10,100,030.06	100%	0	\$0.00		0	\$0.00	
31415VH99	Unavailable	207	\$28,060,072.99	100%	_	\$0.00	NA		\$0.00	N
Total		207	\$28,060,072.99	100%	0	\$0.00		0	\$0.00	
31415VHD0	Unavailable	12	\$2,464,248.93	100%	0	\$0.00	NA	Λ	\$0.00	N
Total	Unavanable	12	\$2,464,248.93	100%	_	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	1
Total		12	\$2, <del>404,240.33</del>	100 %	U	φυ.υυ		U	φυ.υυ	
31415VHE8	Unavailable	117	\$13,836,355.79	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chevanasie	117	\$13,836,355.79	100%	_	\$0.00	1171		\$0.00	
1 0 0 0 1		111	\$20,000 0,000 U.S	20070		4000			Ψ 0 0 0 0	
31415VHF5	Unavailable	38	\$3,626,156.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$3,626,156.35	100%	0	\$0.00			\$0.00	
31415VHZ1	FIRST PLACE BANK	11	\$2,503,013.38	67.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,209,054.46	32.57%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,712,067.84	100%	0	\$0.00		0	\$0.00	
	CHASE HOME									
31415VJ22	FINANCE, LLC	39	\$1,780,173.44	43.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$2,326,217.52	56.65%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$4,106,390.96	100%		\$0.00			\$0.00	_
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214153/120	CHASE HOME	4	\$621,077,02	16.0207	0	ቀለ ለለ	NI A	Λ	¢0.00	ν.
31415VJ30	FINANCE, LLC	4	\$621,977.02	16.92%	U.	\$0.00	NA	U	\$0.00	N
	Unavailable	17	\$3,054,798.96	83.08%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,676,775.98	100%	0	\$0.00		0	\$0.00	
31415VJ63	CHASE HOME	12	\$1,521,574.33	52.34%	0	\$0.00	NA	0	\$0.00	N
	FINANCE, LLC									
Total	Unavailable	11 23	\$1,385,713.81 \$2,007,288,14	47.66% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
1 Otal		23	\$2,907,288.14	100%	U	<b>Φυ.UU</b>		U	<b>Φυ.υυ</b>	
	CHASE HOME									
31415VJ71	FINANCE, LLC	8	\$764,663.48	28.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,903,251.37	71.34%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,667,914.85	100%	_	\$0.00			\$0.00	
31415VJA4	Unavailable	49	\$6,224,032.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$6,224,032.75	100%	0	\$0.00		0	\$0.00	
31415VJG1		54	\$5,336,308.02	32.26%		\$0.00	NA		\$0.00	N

	CHASE HOME FINANCE, LLC							
	Unavailable	113	\$11,203,808.03	67.74%	0 \$0.00	NA	0 \$0.00	N
Total		167	\$16,540,116.05	100%	0 \$0.00		0 \$0.00	
31415VJK2	CHASE HOME FINANCE, LLC	98	\$5,727,903.61	38.61%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	150	\$9,106,837.03	61.39%	0 \$0.00	NA	0 \$0.00	N
Total		248	\$14,834,740.64	100%	0 \$0.00		0 \$0.00	
		$\longrightarrow$			+			
31415VJL0	CHASE HOME FINANCE, LLC	42	\$4,101,948.36		0 \$0.00	NA	0 \$0.00	N
	Unavailable	114	\$10,946,220.78		0 \$0.00	NA	0 \$0.00	N
Total		156	\$15,048,169.14	100%	0 \$0.00		0 \$0.00	
<u> </u>		$\longrightarrow$			$\bot\bot$		$\longrightarrow$	
31415VJM8	CHASE HOME FINANCE, LLC	19	\$4,952,194.03	34.77%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	37	\$9,289,936.08	65.23%	0 \$0.00	NA	0 \$0.00	N
Total		56	\$14,242,130.11	100%	0 \$0.00		0 \$0.00	
31415VJQ9	CHASE HOME FINANCE, LLC	33	\$4,282,701.62	40.61%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	48	\$6,262,666.82	59.39%	0 \$0.00	NA	0 \$0.00	N
Total		81	\$10,545,368.44	100%	0 \$0.00		0 \$0.00	
		$\longrightarrow$					$\bot\bot$	
31415VJS5	CHASE HOME FINANCE, LLC	8	\$1,287,898.87	16.43%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	40	\$6,552,836.45	83.57%	0 \$0.00	NA	0 \$0.00	N
Total		48	\$7,840,735.32	100%	0 \$0.00		0 \$0.00	
		$\longrightarrow$			$\bot\bot$			
31415VJT3	CHASE HOME FINANCE, LLC	44	\$2,445,995.79		0 \$0.00	NA		N
	Unavailable	54	\$3,355,383.35	57.84%	0 \$0.00	NA	0 \$0.00	N
Total		98	\$5,801,379.14	100%	0 \$0.00		0 \$0.00	
		$\longrightarrow$			$+\!\!+\!\!+$			
31415VJU0	CHASE HOME FINANCE, LLC	39	\$2,427,600.11	47.84%	0 \$0.00	NA		N
	Unavailable	40	\$2,646,720.84	52.16%	0 \$0.00	NA	0 \$0.00	N
Total		79	\$5,074,320.95	100%	0 \$0.00		0 \$0.00	
	CHASE HOME	+++						
31415VJV8	FINANCE, LLC	9	\$1,156,360.81	23.74%	0 \$0.00	NA		N
	Unavailable	30	\$3,713,738.74		0 \$0.00	NA	0 \$0.00	1
Total		39	\$4,870,099.55	100%	0 \$0.00		0 \$0.00	
31415VJY2	CHASE HOME	19	\$1,876,117.28	41.65%	0 \$0.00	NA	0 \$0.00	1

	FINANCE, LLC								
	Unavailable	26	\$2,628,011.10	58.35%	0 \$0.00	NA	0	\$0.00	N
Total		45	\$4,504,128.38	100%	0 \$0.00		0	\$0.00	
31415VK38	CHASE HOME FINANCE, LLC	24	\$5,416,590.27	26.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	58	\$15,113,878.39	73.62%	0 \$0.00	NA	0	\$0.00	N
Total		82	\$20,530,468.66	100%	0 \$0.00		0	\$0.00	
	GYV. GE VIO. GE								
31415VK46	CHASE HOME FINANCE, LLC	7	\$1,598,229.80	24.51%	0 \$0.00	NA		\$0.00	N
	Unavailable	27	\$4,923,467.43	75.49%	0 \$0.00	NA		\$0.00	N
Total		34	\$6,521,697.23	100%	0 \$0.00		0	\$0.00	
31415VK61	CHASE HOME FINANCE, LLC	131	\$35,161,528.36	26.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	353	\$97,453,475.47	73.49%	0 \$0.00	NA	0	\$0.00	N
Total		484	\$132,615,003.83	100%	0 \$0.00		0	\$0.00	
31415VK79	CHASE HOME FINANCE, LLC	141	\$34,571,132.07	30.21%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	303	\$79,854,333.79	69.79%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	444	\$114,425,465.86	100%	0 \$0.00	IVA		\$0.00	1
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31415VK87	CHASE HOME FINANCE, LLC	153	\$30,204,460.39	42.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	231	\$40,104,902.30	57.04%	0 \$0.00	NA	0	\$0.00	N
Total		384	\$70,309,362.69	100%	0 \$0.00		0	\$0.00	
31415VK95	CHASE HOME FINANCE, LLC	96	\$19,485,081.88	28.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	234	\$49,367,469.04	71.7%	0 \$0.00	NA	0	\$0.00	N
Total		330	\$68,852,550.92	100%	0 \$0.00		0	\$0.00	
31415VKB0	CHASE HOME FINANCE, LLC	7	\$672,087.67	32.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,420,788.84	67.89%	0 \$0.00	NA		\$0.00	N
Total		21	\$2,092,876.51	100%	0 \$0.00		0	\$0.00	
31415VKD6	CHASE HOME FINANCE, LLC	13	\$1,263,459.78	62.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$763,787.38	37.68%	0 \$0.00	NA		\$0.00	N
Total		21	\$2,027,247.16	100%	0 \$0.00		0	\$0.00	
31415VKF1	CHASE HOME FINANCE, LLC	18	\$1,766,978.67	100%	0 \$0.00	NA	0	\$0.00	N

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Total		18	\$1,766,978.67	100%	0 \$0.00		0	\$0.00	
31415VKJ3	CHASE HOME FINANCE, LLC	9	\$918,934.93	59.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$623,944.28	40.44%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$1,542,879.21	100%	0 \$0.00		0	\$0.00	
31415VKK0	Unavailable	6	\$1,435,713.05	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,435,713.05	100%	0 \$0.00		0	\$0.00	
31415VKL8	CHASE HOME FINANCE, LLC	9	\$649,159.83	47.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$705,784.62	52.09%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$1,354,944.45	100%	0 \$0.00		0	\$0.00	
31415VKN4	CHASE HOME FINANCE, LLC	21	\$1,343,371.23	100%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$1,343,371.23	100%	0 \$0.00		0	\$0.00	
31415VKP9	CHASE HOME FINANCE, LLC	14	\$2,171,286.43	36.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26	\$3,775,720.07	63.49%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$5,947,006.50	100%	0 \$0.00		0	\$0.00	
31415VKQ7	CHASE HOME FINANCE, LLC	277	\$75,119,038.18	26.49%	0 \$0.00			\$0.00	
	Unavailable	715	\$208,504,937.06	73.51%	0 \$0.00	NA		\$0.00	N
Total		992	\$283,623,975.24	100%	0 \$0.00		0	\$0.00	
31415VKR5	CHASE HOME FINANCE, LLC	260	\$67,335,715.72	35.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	437	\$120,748,043.58	64.2%	0 \$0.00	NA	0	\$0.00	N
Total		697	\$188,083,759.30	100%	0 \$0.00			\$0.00	
31415VKS3	CHASE HOME FINANCE, LLC	127	\$26,554,558.19	23.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	402	\$88,749,549.06	76.97%	0 \$0.00	NA	0	\$0.00	N
Total		529	\$115,304,107.25	100%	0 \$0.00		0	\$0.00	
31415VKT1	CHASE HOME FINANCE, LLC	148	\$31,694,472.90	28.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	363	\$80,541,622.51	71.76%	0 \$0.00	NA	0	\$0.00	N
Total		511	\$112,236,095.41	100%	0 \$0.00		0	\$0.00	
31415VKU8	CHASE HOME FINANCE, LLC	117	\$29,823,376.17	42.87%	0 \$0.00	NA	0	\$0.00	N

	TTilabla	162	Φ20 746 270 65	57 12 <i>0</i> / <sub>2</sub>	0 \$0.00	NIA	0 \$0.00	
77 ( )	Unavailable	163	\$39,746,279.65	57.13%		NA		
Total		280	\$69,569,655.82	100%	0 \$0.00	<del>-  </del>	0 \$0.00	
	CHASE HOME	+				<del>-  </del>	-	
31415VKV6	FINANCE, LLC	17	\$4,562,540.48	15.84%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	95	\$24,244,992.07	84.16%	0 \$0.00	NA	0 \$0.00	N
Total	O Hu v unuo i c	112	\$28,807,532.55	100%	0 \$0.00	111-	0 \$0.00	
Total		<del> </del>	Ψωσουν , με υ	100,	υψοτου		υψοισο	
	CHASE HOME		* : 2 7 21 4 02	: 3.20	- +2 22		±2.00	
31415VKW4	FINANCE, LLC	2	\$195,814.03	18.12%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$884,595.37	81.88%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,080,409.40	100%	0 \$0.00		0 \$0.00	
			· , , , .					
214153712322	CHASE HOME		Φ500 912 92	26.790	0,00	NT A	0,00	N
31415VKX2	FINANCE, LLC	4	\$590,812.82	26.78%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$1,615,595.87	73.22%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$2,206,408.69	100%	0 \$0.00		0 \$0.00	
31415VKY0	CHASE HOME	7	¢1 111 626 Q2	62.85%	0 \$0.00	NA	0 \$0.00	
31413VK1U	FINANCE, LLC		\$1,111,636.83	02.83%	0 \$0.00	NA	0 30.00	N
	Unavailable	5	\$656,988.59	37.15%	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,768,625.42	100%	0 \$0.00		0 \$0.00	
31415VL29	CHASE HOME	24	\$4,296,692.21	17.72%	0 \$0.00	NA	0 \$0.00	N
31413 1 1.27	FINANCE, LLC		·					
	Unavailable	103	\$19,944,681.59	82.28%	0 \$0.00	NA	0 \$0.00	
Total		127	\$24,241,373.80	100%	0 \$0.00		0 \$0.00	
<u> </u>		$\longrightarrow$						
31415VL37	CHASE HOME	37	\$7,081,198.16	29.46%	0 \$0.00	NA	0 \$0.00	N
51715 (125)	FINANCE, LLC							
	Unavailable	84	\$16,951,456.00	70.54%	0 \$0.00	NA	0 \$0.00	_
Total		121	\$24,032,654.16	100%	0 \$0.00	<del></del>	0 \$0.00	<u> </u>
		$\longrightarrow$		<del></del>		-+		<u> </u>
31415VL60	CHASE HOME	17	\$2,635,139.03	55.69%	0 \$0.00	NA	0 \$0.00	N
	FINANCE, LLC		· ·					
L	Unavailable	15	\$2,096,384.88	44.31%	0 \$0.00	NA	0 \$0.00	
Total		32	\$4,731,523.91	100%	0 \$0.00	-+	0 \$0.00	
<del>                                     </del>	CTT OF HOME	+++		<del></del>	++	-+	-	
31415VLA1	CHASE HOME	97	\$23,100,308.16	42.09%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	FINANCE, LLC		· ·					
L	Unavailable	134	\$31,787,360.91	57.91%	0 \$0.00	NA	0 \$0.00	
Total		231	\$54,887,669.07	100%	0 \$0.00		0 \$0.00	
<del> </del>	CILL OF HOME	+				<del>-  </del>		
31415VLB9	CHASE HOME FINANCE, LLC	19	\$4,435,412.96	10.22%	0 \$0.00	NA	0 \$0.00	N
<del>                                     </del>	·	120	#20 050 750 16	20.70%	0 00 00	NT A	2 00 00	N
	Unavailable	129	\$38,959,758.16	89.78%	0 \$0.00	NA	0 \$0.00	N

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Total		148	\$43,395,171.12	100%	0 \$0.00		0 \$	<b>60.00</b>	
31415VLC7	CHASE HOME FINANCE, LLC	53	\$10,744,691.15	26.08%	0 \$0.00	NA	0 \$	80.00	N
	Unavailable	146	\$30,457,804.17	73.92%	0 \$0.00	NA	-	80.00	N
Total		199	\$41,202,495.32	100%	0 \$0.00		0 \$	80.00	
<u> </u>							_		
31415VLD5	CHASE HOME FINANCE, LLC	26	\$6,831,826.49	20.58%	0 \$0.00	NA		80.00	N
	Unavailable	103	\$26,363,125.96	79.42%	0 \$0.00	NA		80.00	N
Total		129	\$33,194,952.45	100%	0 \$0.00		0 \$	80.00	
31415VLE3	CHASE HOME FINANCE, LLC	41	\$7,336,435.60	26.43%	0 \$0.00	NA	0 \$	60.00	N
	Unavailable	104	\$20,417,691.94	73.57%	0 \$0.00	NA	0 \$	80.00	N
Total		145	\$27,754,127.54	100%	0 \$0.00		0 \$	80.00	
ļ							_		
31415VLF0	CHASE HOME FINANCE, LLC	4	\$770,261.73	7.25%	0 \$0.00	NA		00.00	N
	Unavailable	36	\$9,848,522.53	92.75%	0 \$0.00	NA		00.00	N
Total		40	\$10,618,784.26	100%	0 \$0.00		0 \$	80.00	
31415VLH6	CHASE HOME FINANCE, LLC	3	\$559,272.52	5.89%	0 \$0.00	NA	0 \$	60.00	N
	Unavailable	36	\$8,937,544.50	94.11%	0 \$0.00	NA	0 \$	00.00	N
Total		39	\$9,496,817.02	100%	0 \$0.00		0 \$	80.00	
31415VLK9	CHASE HOME FINANCE, LLC	14	\$3,157,927.04	56.97%	0 \$0.00	NA	0 \$	60.00	N
	Unavailable	11	\$2,384,849.21	43.03%	0 \$0.00	NA	0 \$	00.00	N
Total		25	\$5,542,776.25	100%	0 \$0.00		0 \$	80.00	
31415VLM5	CHASE HOME FINANCE, LLC	1	\$215,679.67	6.26%	0 \$0.00	NA	0 \$	80.00	N
	Unavailable	15	\$3,227,079.78	93.74%	0 \$0.00	NA	0 \$	0.00	N
Total		16	\$3,442,759.45	100%	0 \$0.00		0 \$	80.00	
31415VLN3	CHASE HOME FINANCE, LLC	4	\$192,757.13	8.56%	0 \$0.00	NA	0 \$	50.00	N
	Unavailable	15	\$2,059,555.34	91.44%	0 \$0.00	NA	0 \$	80.00	N
Total		19	\$2,252,312.47	100%	0 \$0.00		0 \$	80.00	
<u> </u>									
31415VLQ6	CHASE HOME FINANCE, LLC	4	\$522,167.44	48.25%	0 \$0.00	NA		60.00	N
	Unavailable	4	\$560,003.82	51.75%	0 \$0.00	NA		00.00	N
Total		8	\$1,082,171.26	100%	0 \$0.00		0 \$	<b>60.00</b>	

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31415VLU7	CHASE HOME FINANCE, LLC	26	\$8,452,423.33	33.76%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	52	\$16,582,038.50	66.24%	0 \$0.00	NA	0.5	\$0.00	N
Total		78	\$25,034,461.83	100%	0 \$0.00			\$0.00	
31415VLY9	CHASE HOME	100	\$24,852,530.00	18.82%	0 \$0.00	NA	0.5	\$0.00	N
	FINANCE, LLC		. , ,						
Total	Unavailable	382 <b>482</b>	\$107,191,079.61 <b>\$132,043,609.61</b>	81.18% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	N
Total		702	φ132,043,007.01	100 /6	υ φυ.υυ		U	<del>,0.00</del>	
2141511152	CHASE HOME	50	ф12.265.0 <b>52.25</b>	25,000	0,00	27.4	0 (	<b>*</b> 0.00	
31415VLZ6	FINANCE, LLC	50	\$13,365,972.27	25.09%	0 \$0.00	NA	08	\$0.00	N
	Unavailable	154	\$39,902,473.11	74.91%	0 \$0.00	NA		\$0.00	N
Total		204	\$53,268,445.38	100%	0 \$0.00		0 9	\$0.00	
					- 4		_		
31415VMP7	Unavailable	7	\$1,978,121.65	100%	0 \$0.00	NA	-+	\$0.00	N
Total		7	\$1,978,121.65	100%	0 \$0.00		0	\$0.00	
31415VMR3	Unavailable	45	\$4.420.206.75	100%	0 \$0.00	NA	0.0	\$0.00	N.
Total	Uliavaliable	45	\$4,439,206.75 <b>\$4,439,206.75</b>	100%	0 \$0.00	NA	_	\$0.00 \$0.00	N
Total		43	φ4,439,200.73	100 %	0 30.00		U	<b>90.00</b>	
31415VMS1	Unavailable	63	\$8,157,860.35	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		63	\$8,157,860.35	100%	0 \$0.00		_	\$0.00	
			. , ,						
31415VMT9	Unavailable	29	\$2,130,489.07	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		29	\$2,130,489.07	100%	0 \$0.00		0 9	\$0.00	
								$\longrightarrow$	
31415VMU6	Unavailable	34	\$3,302,380.77	100%	0 \$0.00	NA		\$0.00	N
Total		34	\$3,302,380.77	100%	0 \$0.00		0 5	\$0.00	
31415VMV4	Unavailable	28	\$3,524,829.82	100%	0 \$0.00	NA	0.9	\$0.00	N
Total	Ollavallable	28	\$3,524,829.82	100%	0 \$0.00	INA		\$0.00 \$0.00	1
Total		20	ψ5,524,027.02	100 /6	υψυ.υυ		U	p <b>0.00</b>	
31415VMW2	Unavailable	9	\$1,454,550.16	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		9	\$1,454,550.16	100%	0 \$0.00		0 5	\$0.00	
31415VMX0	Unavailable	20	\$1,103,255.32	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		20	\$1,103,255.32	100%	0 \$0.00		0 5	\$0.00	
							4		
31415VN27	WELLS FARGO	7	\$1,114,129.25	37.68%	0 \$0.00	NA	0.5	\$0.00	N
	BANK, N.A Unavailable	10	\$1,843,030.96	62.32%	0 \$0.00	NA	0 9	\$0.00	N
Total	O HA Y ALLAOTO	17	\$2,957,160.21	100%	0 \$0.00	11/1		\$0.00 \$0.00	1
		11	<i>+-,&gt; - ,</i> , 100, <i>-</i> 1	100 /0	υ <sub>Ψ</sub> υ•υ	<u> </u>			
31415VN76		4	\$1,255,924.84	67.03%	0 \$0.00	NA	0.5	\$0.00	N
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	WELLS FARGO BANK, N.A								
	Unavailable	4	\$617,667.53	32.97%	0 \$0.00	NA	0\$	0.00	N
Total	- ** *	8	\$1,873,592.37	100%	0 \$0.00			0.00	
31415VND3	GMAC BANK	27	\$6,666,221.90	100%	0 \$0.00	NA	0\$	0.00	N
Total		27	\$6,666,221.90	100%	0 \$0.00		0 \$	0.00	
31415VNE1	GMAC BANK	70	\$16,243,460.34	100%	0 \$0.00	NA	0 \$	0.00	N
Total		70	\$16,243,460.34	100%	0 \$0.00		0 \$	0.00	
31415VNG6	GMAC BANK	10	\$2,196,428.74	100%	0 \$0.00	NA	0\$	0.00	N
Total		10	\$2,196,428.74	100%	0 \$0.00		0 \$	0.00	
31415VNK7	WELLS FARGO BANK, N.A	248	\$75,637,765.75	99.49%	0 \$0.00	NA	0\$	0.00	N
	Unavailable	1	\$384,507.58	0.51%	0 \$0.00	NA	0\$	0.00	N
Total		249	\$76,022,273.33	100%	0 \$0.00		0 \$	0.00	
31415VNL5	THE BRANCH BANKING AND TRUST COMPANY	183	\$30,578,428.78	62.92%	0\$0.00	NA	0\$	0.00	N
	Unavailable	104	\$18,018,535.21	37.08%	0 \$0.00	NA	0\$	0.00	N
Total		287	\$48,596,963.99	100%	0 \$0.00		0 \$	0.00	
31415VNM3	THE BRANCH BANKING AND TRUST COMPANY	4	\$750,777.10	39.6%	0 \$0.00	NA	0\$	0.00	N
	Unavailable	6	\$1,144,943.18	60.4%	0 \$0.00	NA	0\$	0.00	N
Total		10	\$1,895,720.28	100%	0 \$0.00		0 \$	0.00	
31415VNN1	GMAC BANK	79	\$19,645,475.00	100%	0 \$0.00	NA	0\$	0.00	N
Total		79	\$19,645,475.00	100%	0 \$0.00		0 \$	0.00	
31415VNQ4	GMAC BANK	53	\$12,302,424.88	100%	0 \$0.00	NA		0.00	N
Total		53	\$12,302,424.88	100%	0 \$0.00		0 \$	0.00	
31415VNR2	GMAC BANK	24	\$5,877,416.70	100%	0 \$0.00	NA	0 \$	0.00	N
Total		24	\$5,877,416.70	100%	0 \$0.00		0 \$	0.00	
31415VNS0	THE BRANCH BANKING AND TRUST COMPANY	93	\$16,525,508.84	39.7%	0 \$0.00	NA		0.00	N
	Unavailable	144	\$25,104,167.61	60.3%	0 \$0.00	NA		0.00	N
Total		237	\$41,629,676.45	100%	0 \$0.00		0 \$	0.00	

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TRUSTMARK NATIONAL BANK	5	\$243,463.03	19.2%	0 \$0.00	NA	0	\$0.00	N
Unavailable	15	\$1,024,352.96	80.8%	0 \$0.00	NA	0	\$0.00	N
	20	\$1,267,815.99	100%	0 \$0.00		0	\$0.00	
COLONIAL SAVINGS FA	32	\$5,552,097.13	19.57%	0 \$0.00	NA	0	\$0.00	N
Unavailable	132	\$22,815,679.53	80.43%	0 \$0.00	NA	0	\$0.00	N
	164	\$28,367,776.66	100%	0 \$0.00		0	\$0.00	
COLONIAL SAVINGS FA	9	\$787,380.65	16.12%	0 \$0.00	NA	0	\$0.00	N
Unavailable	34	\$4,098,248.15	83.88%	0 \$0.00	NA	0	\$0.00	N
	43	\$4,885,628.80	100%	0 \$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	3	\$193,028.99	8.18%	0 \$0.00	NA	0	\$0.00	N
Unavailable	31	\$2,166,842.99	91.82%	0 \$0.00	NA	0	\$0.00	N
	34	\$2,359,871.98	100%	0 \$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	4	\$300,157.39	13.97%	0 \$0.00	NA	0	\$0.00	N
Unavailable	23	\$1,848,694.86	86.03%	0 \$0.00	NA	0	\$0.00	N
	27	\$2,148,852.25	100%	0 \$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	14	\$1,829,921.34	47.11%	0 \$0.00	NA	0	\$0.00	N
Unavailable	18	\$2,054,121.12	52.89%	0 \$0.00	NA	0	\$0.00	N
	32	\$3,884,042.46	100%	0 \$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	86	\$11,498,931.42	39.07%	0 \$0.00	NA	0	\$0.00	N
Unavailable	136	\$17,931,607.54	60.93%	0 \$0.00	NA	0	\$0.00	N
	222	\$29,430,538.96	100%	0 \$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	125	\$16,512,300.77	45.98%	0 \$0.00	NA	0	\$0.00	N
Unavailable	148	\$19,402,046.77	54.02%	0 \$0.00	NA	0	\$0.00	N
	273	\$35,914,347.54	100%	0 \$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	211	\$27,905,020.15	40.07%	0 \$0.00	NA	0	\$0.00	N
Unavailable	314	\$41,742,209.97	59.93%	0 \$0.00	NA	0	\$0.00	N
	525	\$69,647,230.12	100%	0 \$0.00		0	\$0.00	
WELLS FARGO	448	\$59,504,823.48	47.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK Unavailable 15 \$1,024,352.96 80.8% 0 \$0.00 NA 20 \$1,267,815.99 100% 0 \$0.00 NA  COLONIAL SAVINGS FA Unavailable 132 \$22,815,679.53 80.43% 0 \$0.00 NA  164 \$28,367,776.66 100% 0 \$0.00 NA  COLONIAL SAVINGS FA Unavailable 34 \$4,098,248.15 83.88% 0 \$0.00 NA  Unavailable 34 \$4,098,248.15 83.88% 0 \$0.00 NA  WELLS FARGO BANK, N.A Unavailable 31 \$2,166,842.99 91.82% 0 \$0.00 NA  WELLS FARGO BANK, N.A Unavailable 23 \$1,848,694.86 86.03% 0 \$0.00 NA  Unavailable 27 \$2,148,852.25 100% 0 \$0.00  WELLS FARGO BANK, N.A Unavailable 31 \$2,054,121.12 52.89% 0 \$0.00 NA  WELLS FARGO BANK, N.A Unavailable 18 \$2,054,121.12 52.89% 0 \$0.00 NA  WELLS FARGO BANK, N.A Unavailable 18 \$2,054,121.12 52.89% 0 \$0.00 NA  WELLS FARGO BANK, N.A Unavailable 18 \$2,054,121.12 52.89% 0 \$0.00 NA  WELLS FARGO BANK, N.A Unavailable 18 \$2,054,121.12 52.89% 0 \$0.00 NA  WELLS FARGO BANK, N.A Unavailable 18 \$2,054,121.12 52.89% 0 \$0.00 NA  WELLS FARGO BANK, N.A Unavailable 18 \$2,054,121.12 52.89% 0 \$0.00 NA  WELLS FARGO BANK, N.A Unavailable 19 \$11,498,931.42 39.07% 0 \$0.00 NA  WELLS FARGO BANK, N.A Unavailable 19 \$16,512,300.77 45,98% 0 \$0.00 NA  WELLS FARGO BANK, N.A Unavailable 148 \$19,402,046.77 54,02% 0 \$0.00 NA  WELLS FARGO BANK, N.A Unavailable 148 \$19,402,046.77 54,02% 0 \$0.00 NA  WELLS FARGO BANK, N.A Unavailable 148 \$19,402,046.77 54,02% 0 \$0.00 NA  WELLS FARGO BANK, N.A Unavailable 148 \$19,402,046.77 54,02% 0 \$0.00 NA  WELLS FARGO BANK, N.A Unavailable 148 \$19,402,046.77 54,02% 0 \$0.00 NA  WELLS FARGO BANK, N.A Unavailable 148 \$19,402,046.77 54,02% 0 \$0.00 NA  WELLS FARGO BANK, N.A Unavailable 314 \$41,742,209.97 59.93% 0 \$0.00 NA	NATIONAL BANK   S   \$243,403.03   19.2%   0 \$0.00   NA   0	NATIONAL BANK   S   \$243,403.03   19.2%   0 \$0.00   NA   0 \$0.00

L	BANK, N.A	<u> </u>		I					
	Unavailable	508	\$66,373,964.21	52.73%	0 \$0.00	NA	0	\$0.00	N
Total		956	\$125,878,787.69	100%	0 \$0.00		0	\$0.00	
31415VPA7	WELLS FARGO BANK, N.A	4	\$666,885.32	43.48%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$866,869.04	56.52%	0 \$0.00	NA	0	\$0.00	1
Total		8	\$1,533,754.36	100%	0 \$0.00		0	\$0.00	
31415VPD1	WELLS FARGO BANK, N.A	4	\$1,689,900.00	68.64%	0 \$0.00	NA		\$0.00	N
	Unavailable	2	\$772,000.00		0 \$0.00	NA		\$0.00	1
Total		6	\$2,461,900.00	100%	0 \$0.00		0	\$0.00	
31415VPE9	WELLS FARGO BANK, N.A	16	\$4,321,050.00	36.87%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$7,397,786.00	63.13%	0 \$0.00	NA	_	\$0.00	N
Total		40	\$11,718,836.00	100%	0 \$0.00		0	\$0.00	
31415VPG4	WELLS FARGO BANK, N.A	19	\$4,925,049.93	65.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,592,450.00	34.49%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$7,517,499.93	100%	0 \$0.00		0	\$0.00	
31415VPJ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,000,009.99	100%	0\$0.00	NA	0	\$0.00	Ν
Total		46	\$10,000,009.99	100%	0 \$0.00		0	\$0.00	
31415VPL3	Unavailable	67	\$13,417,267.02	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onuvunuore	67	\$13,417,267.02	100%	0 \$0.00	1111		<b>\$0.00</b>	
31415VPM1	Unavailable	123	\$27,288,524.05	100%	0 \$0.00	NA	0	\$0.00	N
Total		123	\$27,288,524.05	100%	0 \$0.00		0	\$0.00	
31415VPQ2	WELLS FARGO BANK, N.A	9	\$703,831.65	54.83%	0 \$0.00	NA		\$0.00	N
	Unavailable	7	\$579,869.77	45.17%	0 \$0.00	NA		\$0.00	1
Total		16	\$1,283,701.42	100%	0 \$0.00	+	0	\$0.00	
31415VPR0	WELLS FARGO BANK, N.A	8	\$769,494.68	45.2%	0 \$0.00	NA		\$0.00	ľ
	Unavailable	9	\$932,849.64	54.8%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$1,702,344.32	100%	0 \$0.00		0	\$0.00	

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	WELLSEARCO								
31415VPS8	WELLS FARGO BANK, N.A	11	\$1,005,537.54	36.49%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,749,965.02	63.51%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$2,755,502.56	100%	0 \$0.00		0	\$0.00	
31415VPT6	WELLS FARGO BANK, N.A	18	\$1,701,197.65	37.55%	0 \$0.00	NA		\$0.00	N
	Unavailable	33	\$2,829,041.95	62.45%	0 \$0.00	NA		\$0.00	N
Total		51	\$4,530,239.60	100%	0 \$0.00		0	\$0.00	
31415VPU3	WELLS FARGO BANK, N.A	15	\$1,351,072.74	23.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	53	\$4,493,934.00	76.89%	0 \$0.00	NA	0	\$0.00	N
Total		68	\$5,845,006.74	100%	0 \$0.00		0	\$0.00	
31415VPV1	WELLS FARGO BANK, N.A	12	\$1,069,440.66	40.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,588,641.08	59.77%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$2,658,081.74	100%	0 \$0.00		0	\$0.00	
31415VPW9	WELLS FARGO BANK, N.A	13	\$962,372.33	25.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	35	\$2,742,327.23	74.02%	0 \$0.00	NA	0	\$0.00	N
Total		48	\$3,704,699.56	100%	0 \$0.00		0	\$0.00	
	WELLGELDGO								
31415VPX7	WELLS FARGO BANK, N.A	8	\$593,794.96	12.06%	0 \$0.00	NA		\$0.00	N
	Unavailable	56	\$4,330,863.35	87.94%	0 \$0.00	NA		\$0.00	N
Total		64	\$4,924,658.31	100%	0 \$0.00		0	\$0.00	
31415VPY5	WELLS FARGO BANK, N.A	4	\$280,704.72	11.92%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,074,059.69	88.08%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$2,354,764.41	100%	0 \$0.00		0	\$0.00	
31415VPZ2	WELLS FARGO BANK, N.A	3	\$250,313.00	15.58%	0 \$0.00	NA		\$0.00	N
	Unavailable	18	\$1,356,756.66	84.42%	0 \$0.00	NA		\$0.00	N
Total		21	\$1,607,069.66	100%	0 \$0.00		0	\$0.00	
31415VQ24	WELLS FARGO BANK, N.A	13	\$3,405,353.50	34.28%	0 \$0.00	NA		\$0.00	N
	Unavailable	21	\$6,529,211.37	65.72%	0 \$0.00	NA		\$0.00	N
Total		34	\$9,934,564.87	100%	0 \$0.00		0	\$0.00	

	WELLS FARGO				1.			
31415VQ32	BANK, N.A	97	\$24,815,370.33	34.71%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	172	\$46,678,308.73		0 \$0.00	NA	0 \$0.00	N
Total		269	\$71,493,679.06	100%	0 \$0.00		0 \$0.00	
		$\longrightarrow$		<b></b>		$\longrightarrow$		
31415VQ40	WELLS FARGO	58	\$16,157,529.68	26.64%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	BANK, N.A		. , ,					
70-4-1	Unavailable	167	\$44,492,468.23	73.36%	0 \$0.00	NA	0 \$0.00	N
Total		225	\$60,649,997.91	100%	0 \$0.00		0 \$0.00	
- : : : : : : : : : : : : : : : : : : :	WELLS FARGO	270	\$10,010,000,05	17.29	2,42,20	27.4	2 22 20	
31415VQA6	BANK, N.A	378	\$49,913,233.35	47.2%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	429	\$55,834,841.20	52.8%	0 \$0.00	NA	0 \$0.00	N
Total		807	\$105,748,074.55	100%	0 \$0.00		0 \$0.00	
		$\longrightarrow$		<b></b>	$\longrightarrow$			
31415VQB4	WELLS FARGO BANK, N.A	13	\$1,669,911.44	29.69%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	30	\$3,954,843.31	70.31%	0 \$0.00	NA	0 \$0.00	N
Total		43		100%	0 \$0.00		0 \$0.00	
			7-7 7 - 1		7 7 7 7 7		7	
31415VQC2	WELLS FARGO	19	\$2,467,763.74	40.2%	0 \$0.00	NA	0 \$0.00	N
31413 V QC2	BANK, N.A		. , ,					
	Unavailable	28			0 \$0.00	NA	0 \$0.00	N
Total		47	\$6,138,570.68	100%	0 \$0.00		0 \$0.00	
		$\longrightarrow$		<del></del>	$\longrightarrow$			
31415VQD0	WELLS FARGO	184	\$23,862,357.45	44.26%	0 \$0.00	NA	0 \$0.00	N
	BANK, N.A				0 \$0.00		0 \$0.00	
Total	Unavailable	230 414			0 \$0.00	NA	0 \$0.00	N
10tai		414	<del>φου,914,009.75</del>	100 %	0 30.00		0 30.00	
	WELLS FARGO	<del>  _  </del>			<del>- </del>			
31415VQE8	BANK, N.A	57	\$7,363,825.24	45.42%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	70	\$8,848,302.64	54.58%	0 \$0.00	NA	0 \$0.00	N
Total		127	\$16,212,127.88	100%	0 \$0.00		0 \$0.00	
31415VQF5	WELLS FARGO	2	\$271,338.41	10.27%	0 \$0.00	NA	0 \$0.00	Ν
31413 , 213	BANK, N.A			1				
	Unavailable	18			0 \$0.00	NA	0 \$0.00	N
Total		20	\$2,643,290.01	100%	0 \$0.00		0 \$0.00	
	WELLS FARGO	+	ı		++		+++	
31415VQG3	BANK, N.A	1	\$137,642.54	7.35%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	14	\$1,736,226.50	92.65%	0 \$0.00	NA	0 \$0.00	N
Total		15			0 \$0.00		0 \$0.00	
			· , ,					
31415VQH1	WELLS FARGO	3	\$374,774.72	16.15%	0 \$0.00	NA	0 \$0.00	N
			ı <b>İ</b>	ı l				
	WELLS FARGO					NA		

	BANK, N.A								
	Unavailable	15	\$1,945,789.99	83.85%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$2,320,564.71	100%	0 \$0.00		0	\$0.00	
31415VQL2	WELLS FARGO BANK, N.A	11	\$1,783,241.61	69.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$795,693.37	30.85%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$2,578,934.98	100%	0 \$0.00		0	\$0.00	
31415VQN8	WELLS FARGO BANK, N.A	22	\$3,554,073.93	52.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,261,619.97	47.85%	0 \$0.00	NA	0	\$0.00	N
Total		42	\$6,815,693.90	100%	0 \$0.00		0	\$0.00	
	WELLS FARGO		<b></b>					4.5	
31415VQP3	BANK, N.A	281	\$45,752,021.36	45.71%	0 \$0.00			\$0.00	N
	Unavailable	335	\$54,348,508.97	54.29%	0 \$0.00	NA		\$0.00	N
Total		616	\$100,100,530.33	100%	0 \$0.00		0	\$0.00	
31415VQQ1	WELLS FARGO BANK, N.A	201	\$32,755,861.20	46.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	235	\$38,322,232.09	53.92%	0 \$0.00	NA	0	\$0.00	N
Total		436	\$71,078,093.29	100%	0 \$0.00			\$0.00	
31415VQR9	WELLS FARGO BANK, N.A	104	\$16,747,582.04	51.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	95	\$15,471,301.04	48.02%	0 \$0.00	NA	0	\$0.00	N
Total		199	\$32,218,883.08	100%	0 \$0.00		0	\$0.00	
31415VQT5	WELLS FARGO BANK, N.A	83	\$13,393,774.27	35.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	152	\$24,789,055.50	64.92%	0 \$0.00	NA	0	\$0.00	N
Total	CHWYWHWO19	235	\$38,182,829.77	100%	0 \$0.00	1111		\$0.00	
31415VQU2	WELLS FARGO BANK, N.A	31	\$5,039,299.98	43.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	41	\$6,672,345.05	56.97%	0 \$0.00	NA	0	\$0.00	N
Total		72	\$11,711,645.03	100%	0 \$0.00		0	\$0.00	
	WELLGEARGO								
31415VQZ1	WELLS FARGO BANK, N.A	5	\$1,076,680.96	21.38%	0 \$0.00	NA		\$0.00	N
	Unavailable	14	\$3,959,394.26	78.62%	0 \$0.00	NA		\$0.00	N
Total		19	\$5,036,075.22	100%	0 \$0.00		0	\$0.00	
31415VR80	WELLS FARGO BANK, N.A	39	\$10,547,789.87	28.7%	0 \$0.00	NA	0	\$0.00	N

Total		Thoroidable	99	\$26,199,608.69	71 20%	0 \$0.00	NΙΛ	0 \$0.00	N.
WELLS FARGO BANK, N.A   19   \$4,824,806,28   34,56%   0   \$0,00   NA   0	T-4-1	Unavailable				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA		
BANK, N.A	Total		130	\$30,/4/,370.30	100 70	0 30.00	-+	0 \$0.00	
BANK, N.A	<del>                                     </del>	WELLSEARGO	+++				<del></del>	+	
Unavailable   35   \$9,135,092,66   65,44%   0   \$0,00   NA   0   \$0,00	31415VR98		19	\$4,824,806.28	34.56%	0 \$0.00	NA	0 \$0.00	N
Total			35	\$9,135,092.66	65.44%	0 \$0.00	NA	0 \$0.00	N
Name	Total			· · · · · · · · · · · · · · · · · · ·	1				
BANK, N.A   2   S603,150.00   S1.99%   O\$0.00   NA   O\$0								<u> </u>	
BANK, N.A	21415VD A5	WELLS FARGO		¢602 150 00	51 00 <i>0</i> / <sub>0</sub>	00.00	NIA	00.00	N
Total	31415VKA3	BANK, N.A	۷	\$003,130.00	51.99%	0 \$0.00	NA	0 \$0.00	1
WELLS FARGO   BANK, N.A   Same   Sa		Unavailable				<del>                                      </del>	NA		
BANK, N.A   3   \$988,338,45   \$53.8%   \$080.00   NA   \$080.00	Total		4	\$1,160,077.76	100%	0 \$0.00		0 \$0.00	
BANK, N.A   3   \$988,338,45   \$53.8%   \$0\$0.00   NA   \$0\$0.00						$\Box$			
BANK, N.A	31415VRC1		3	\$988.338.45	53.85%	0.80.00	NA	0.80.00	
Total	31413 (101								
WELLS FARGO BANK, N.A   Sample   Samp		Unavailable					NA		
BANK, N.A	Total		6	\$1,835,209.12	100%	0 \$0.00		0 \$0.00	
BANK, N.A			+		<b></b>	++			
BANK, N.A	31415VRE7		75	\$21,403,310.13	47.85%	0 \$0.00	NA	0 \$0.00	N
Total	<u> </u>	*							
WELLS FARGO   BANK, N.A   Unavailable   30   \$8,252,818.37   43.11%   0\$0.00   NA		Unavailable				<del>                                      </del>	NA		
BANK, N.A   39   \$10,892,923.63   \$6.89%   0 \$0.00   NA   0 \$0.0	Total		158	\$44,720,300.02	100%	0 \$0.00	-+	0 \$0.00	
BANK, N.A   39   \$10,892,923.63   \$6.89%   0 \$0.00   NA   0 \$0.0		WELLSEARCO	+++		<del></del>	<del>-                                    </del>	<del></del>	+	
Unavailable   30	31415VRG2		39	\$10,892,923.63	56.89%	0 \$0.00	NA	0 \$0.00	N
Total         69         \$19,145,742.00         100%         0 \$0.00         0 \$0.00           31415VRH0         WELLS FARGO BANK, N.A         32         \$8,360,068.33         59.08%         0 \$0.00         NA         0 \$0.00         N           Unavailable         22         \$5,791,281.26         40.92%         0 \$0.00         NA         0 \$0.00         N           Total         54         \$14,151,349.59         100%         0 \$0.00         NA         0 \$0.00         N           31415VRQ0         WELLS FARGO BANK, N.A         5         \$1,842,138.13         66.58%         0 \$0.00         NA         0 \$0.00         N           Unavailable         3         \$924,724.83         33.42%         0 \$0.00         NA         0 \$0.00         N           Total         8         \$2,766,862.96         100%         0 \$0.00         NA         0 \$0.00         N           Unavailable         1         \$309,395.84         17.72%         0 \$0.00         NA         0 \$0.00         N           Total         5         \$1,745,723.26         100%         0 \$0.00         NA         0 \$0.00         N           Total         5         \$1,745,723.26         100%         0 \$0.00 <td< td=""><td></td><td>·</td><td>30</td><td>\$8,252.818.37</td><td>43.11%</td><td>0 \$0.00</td><td>NA</td><td>0 \$0.00</td><td>N</td></td<>		·	30	\$8,252.818.37	43.11%	0 \$0.00	NA	0 \$0.00	N
31415VRH0	Total	Ond variable			1	<del>                                      </del>	- 1112		
BANK, N.A   32   \$8,360,068.33   \$9.08%   0\$0.00   NA				Ψ27,2 • ε, ε = ε ε		0 4 0 2 2 2		0 4 4 1 5 5	
BANK, N.A   32   \$8,360,068.33   \$9.08%   0\$0.00   NA		WELLS FARGO		<b>***</b> 2 50 0 60 22	<b>7</b> 0.000	0.00	27.4	2 42 22	
Total         54         \$14,151,349.59         100%         0 \$0.00         0 \$0.00           31415VRQ0         WELLS FARGO BANK, N.A         5         \$1,842,138.13         66.58%         0 \$0.00         NA         0 \$0.00         N           Unavailable         3         \$924,724.83         33.42%         0 \$0.00         NA         0 \$0.00         N           Total         8         \$2,766,862.96         100%         0 \$0.00         NA         0 \$0.00         N           31415VRR8         WELLS FARGO BANK, N.A         4         \$1,436,327.42         82.28%         0 \$0.00         NA         0 \$0.00         N           Total         1         \$309,395.84         17.72%         0 \$0.00         NA         0 \$0.00         N           Total         5         \$1,745,723.26         100%         0 \$0.00         NA         0 \$0.00         N           31415VRS6         WELLS FARGO BANK, N.A         4         \$1,451,030.45         39.06%         0 \$0.00         NA         0 \$0.00         N	31415VRH0		32	\$8,360,068.33	59.08%	0 \$0.00	NA	0 \$0.00	N
31415VRQ0   WELLS FARGO   Sank, N.A   Sa		Unavailable	22	\$5,791,281.26	40.92%	0 \$0.00	NA	0 \$0.00	N
Sank, N.A   Sank	Total		54	\$14,151,349.59	100%	0 \$0.00		0 \$0.00	
Sank, N.A   Sank									
BANK, N.A   Unavailable   3   \$924,724.83   33.42%   0 \$0.00   NA   0 \$0.00   N	21/15VRO0		_   5	¢1 8/12 138 13	66 58%	00.02	NΔ	00.02	
Total         8         \$2,766,862.96         100%         0 \$0.00         0 \$0.00           31415VRR8         WELLS FARGO BANK, N.A         4         \$1,436,327.42         82.28%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         1         \$309,395.84         17.72%         0 \$0.00         NA         0 \$0.00         NA           Total         5         \$1,745,723.26         100%         0 \$0.00         NA         0 \$0.00         NA           31415VRS6         WELLS FARGO BANK, N.A         4         \$1,451,030.45         39.06%         0 \$0.00         NA         0 \$0.00         NA	51413 V NQU								
WELLS FARGO		Unavailable					NA		
BANK, N.A 4 \$1,436,327.42 82.28% 0\\$0.00 NA 0\\$0.00 N Unavailable 1 \$309,395.84 17.72% 0\\$0.00 NA 0\\$0.00 N Total 5 \$1,745,723.26 100% 0\\$0.00 0\\$0.00  WELLS FARGO BANK, N.A 4 \$1,451,030.45 39.06% 0\\$0.00 NA 0\\$0.00 N	Total		8	\$2,766,862.96	100%	0 \$0.00		0 \$0.00	<u> </u>
BANK, N.A 4 \$1,436,327.42 82.28% 0 \$0.00 NA 0 \$0.00 N Unavailable 1 \$309,395.84 17.72% 0 \$0.00 NA 0 \$0.00 N Total 5 \$1,745,723.26 100% 0 \$0.00 O \$0.00 S0.00 S0.00 S0.00 N WELLS FARGO BANK, N.A 4 \$1,451,030.45 39.06% 0 \$0.00 NA 0 \$0.00 N	<u> </u>		+++		<b></b>	+++	<del></del>		<u> </u>
BANK, N.A	31415VRR8		4	\$1,436,327.42	82.28%	0 \$0.00	NA	0 \$0.00	N
Total         5         \$1,745,723.26         100%         0 \$0.00         0 \$0.00           31415VRS6         WELLS FARGO BANK, N.A         4         \$1,451,030.45         39.06%         0 \$0.00         NA         0 \$0.00         N	<u> </u>								
31415VRS6 WELLS FARGO 4 \$1,451,030.45 39.06% 0 \$0.00 NA 0 \$0.00 N	<u> </u>	Unavailable		· ·		i i i			
BANK, N.A 4 \$1,451,030.45 39.06% 0\\$0.00 NA 0\\$0.00 N	Total		<del>-   5 </del>	\$1,745,725.20	100%	0 \$0.00	<del></del>	0 \$0.00	<del>                                     </del>
BANK, N.A 4 \$1,451,030.45 39.06% 0\\$0.00 NA 0\\$0.00 N	<del> </del>	TYPLI G EADOO	+		<del>                                     </del>	++	<del></del>		
	31415VRS6		4	\$1,451,030.45	39.06%	0 \$0.00	NA	0 \$0.00	N
The state of the s	<u> </u>	Unavailable	7	\$2,263,663.75	60.94%	0 \$0.00	NA	0 \$0.00	N

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Total		11	\$3,714,694.20	100%	0 \$0.00		0 \$0.0	)0
31415VRT4	WELLS FARGO BANK, N.A	121	\$41,015,264.59	55.38%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	101	\$33,041,818.21	44.62%	<del></del>	NA	0 \$0.0	00 N
Total		222	\$74,057,082.80	100%	0 \$0.00		0 \$0.0	0
		$\Box$					<u></u>	
31415VRU1	WELLS FARGO BANK, N.A	107	\$36,188,072.93	56.08%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	85	\$28,346,540.17	43.92%	<del>1 1 1</del>		0 \$0.0	
Total		192	\$64,534,613.10	100%	0 \$0.00		0 \$0.0	0
		$\longrightarrow$			$\Box$			
31415VRV9	WELLS FARGO BANK, N.A	37	\$12,345,061.43				0 \$0.0	
	Unavailable	33	\$11,807,518.98	48.89%	<del>1 1 1</del>		0 \$0.0	
Total		70	\$24,152,580.41	100%	0 \$0.00		0 \$0.0	)0
								<u></u>
31415VRW7	WELLS FARGO BANK, N.A	53	\$18,225,778.83	68.42%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	29	\$8,410,964.20	31.58%	0 \$0.00	NA	0 \$0.0	00 N
Total		82	\$26,636,743.03	100%	0 \$0.00		0 \$0.0	0
		$\overline{\bot}$		ــــــــــــــــــــــــــــــــــــــ	$\overline{\square}$			<u> </u>
31415VRX5	WELLS FARGO BANK, N.A	27	\$9,856,902.57	59.62%			0 \$0.0	
	Unavailable	20	\$6,675,390.21	40.38%	0 \$0.00	NA	0 \$0.0	00 N
Total		47	\$16,532,292.78	100%	0 \$0.00		0 \$0.0	)0
31415VRY3	WELLS FARGO BANK, N.A	8	\$2,630,758.30	57.12%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	7	\$1,975,070.73	42.88%	0 \$0.00	NA	0 \$0.0	00 N
Total		15	\$4,605,829.03	100%	0 \$0.00		0 \$0.0	
								<u> </u>
31415VRZ0	WELLS FARGO BANK, N.A	6	\$1,976,832.28	80.57%	0 \$0.00		0 \$0.0	
	Unavailable	2	\$476,765.06	19.43%	0 \$0.00	NA	0 \$0.0	00 N
Total		8	\$2,453,597.34	100%	0 \$0.00		0 \$0.0	0
		$\overline{\bot}$		ــــــــــــــــــــــــــــــــــــــ	$\overline{\square}$			
31415VS22	WELLS FARGO BANK, N.A	37	\$11,642,306.56	66.21%	0 \$0.00		0 \$0.0	
	Unavailable	20	\$5,942,590.43	1			0 \$0.0	
Total		57	\$17,584,896.99	100%	0 \$0.00		0 \$0.0	<i>i</i> 0
								<u> </u>
31415VS48	WELLS FARGO BANK, N.A	71	\$19,789,861.43	57.9%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	55	\$14,389,418.27	42.1%	0 \$0.00	NA	0 \$0.0	00 N
Total		126	\$34,179,279.70	100%	0 \$0.00		0 \$0.0	0

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	WELLSEARCO								
31415VS55	WELLS FARGO BANK, N.A	1,156	\$333,822,489.70	49.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1,212	\$342,340,387.32	50.63%	0 \$0.00	NA	0	\$0.00	N
Total		2,368	\$676,162,877.02	100%	0 \$0.00			\$0.00	
31415VS63	WELLS FARGO BANK, N.A	651	\$180,661,945.63	46.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	737	\$209,637,365.26	53.71%	0 \$0.00	NA		\$0.00	N
Total		1,388	\$390,299,310.89	100%	0 \$0.00		0	\$0.00	
31415VS71	WELLS FARGO BANK, N.A	358	\$97,097,691.53	53.83%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	302	\$83,290,788.55	46.17%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	660	\$180,388,480.08	100%	0 \$0.00	1171		\$0.00	
10441		000	Ψ100,200,100.00	100 /6	σφοισσ			ΨΟ•ΟΟ	
31415VS89	WELLS FARGO BANK, N.A	56	\$17,052,206.05	44.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	75	\$21,208,018.50	55.43%	0 \$0.00	NA	0	\$0.00	N
Total		131	\$38,260,224.55	100%	0 \$0.00		0	\$0.00	
31415VS97	WELLS FARGO BANK, N.A	57	\$16,649,473.79	38.47%	0 \$0.00	NA		\$0.00	N
	Unavailable	92	\$26,626,088.17	61.53%	0 \$0.00	NA		\$0.00	N
Total		149	\$43,275,561.96	100%	0 \$0.00		0	\$0.00	
	WELL G EAD GO								
31415VSB2	WELLS FARGO BANK, N.A	15	\$3,872,391.33	36.46%	0 \$0.00	NA		\$0.00	N
	Unavailable	25	\$6,747,911.95	63.54%	0 \$0.00	NA		\$0.00	N
Total		40	\$10,620,303.28	100%	0 \$0.00		0	\$0.00	
31415VSF3	WELLS FARGO BANK, N.A	4	\$822,000.00	67.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$404,426.59	32.98%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	6	\$1,226,426.59	100%	0 \$0.00	1111		\$0.00	
2 0 0 0 1			¥1,=20, 12000>	20070	0 4000			Ψ σ • σ σ	
31415VSJ5	WELLS FARGO BANK, N.A	20	\$6,137,118.83	89.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$690,302.34	10.11%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$6,827,421.17	100%	0 \$0.00		0	\$0.00	
31415VSK2	WELLS FARGO	11	\$3,524,814.63	81.5%	0 \$0.00	NA	0	\$0.00	N
	BANK, N.A Unavailable	3	\$800,278.53	18.5%	0 \$0.00	NA	Λ	\$0.00	N
Total	Unavanable	14	\$4,325,093.16	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	1
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31415VSL0	WELLS FARGO BANK, N.A	8	\$2,812,605.71	84.51%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	3	\$515,563.14	15.49%	0 \$0.00	NA	0 \$0.0	00 N
Total		11	\$3,328,168.85	100%	0 \$0.00		0 \$0.0	00
		$\perp$						
31415VSM8	WELLS FARGO BANK, N.A	14	\$3,897,786.83	90.35%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	1	\$416,206.58	9.65%	0 \$0.00	NA	0 \$0.0	00 N
Total		15	\$4,313,993.41	100%	0 \$0.00		0 \$0.0	00
31415VSW6	WELLS FARGO BANK, N.A	15	\$4,273,234.73	82.55%	0 \$0.00	NA	0 \$0.0	
	Unavailable	5	\$903,461.88	17.45%	0 \$0.00	NA	0 \$0.0	
Total		20	\$5,176,696.61	100%	0 \$0.00		0 \$0.0	00
31415VSX4	WELLS FARGO BANK, N.A	34	\$9,728,887.09	86.45%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	5	\$1,524,365.59	13.55%	0 \$0.00	NA	0 \$0.0	
Total		39	\$11,253,252.68	100%	0 \$0.00		0 \$0.0	00
		$\perp \perp \perp$			$\bot$			
31415VSY2	WELLS FARGO BANK, N.A	34	\$10,399,297.53	86.9%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	6	\$1,567,431.45	13.1%	0 \$0.00	NA	0 \$0.0	
Total		40	\$11,966,728.98	100%	0 \$0.00		0 \$0.0	00
		$\perp \perp \perp$						
31415VSZ9	WELLS FARGO BANK, N.A	47	\$13,759,155.81	71%	0 \$0.00	NA	0 \$0.0	
	Unavailable	18	\$5,620,585.26		0 \$0.00	NA	0 \$0.0	
Total		65	\$19,379,741.07	100%	0 \$0.00		0 \$0.0	00
31415VT54	RBS CITIZENS, NA	20	\$3,213,943.85	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		20	\$3,213,943.85	100%	0 \$0.00	·	0 \$0.0	
31415VT70	RBS CITIZENS, NA	21	\$1,794,565.24		0 \$0.00	NA	0 \$0.0	
Total		21	\$1,794,565.24	100%	0 \$0.00		0 \$0.0	00
31415VT96	RBS CITIZENS, NA	26	\$1,645,018.74	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		26	\$1,645,018.74		0 \$0.00		0 \$0.0	
		$\perp \perp \perp$						
31415VTB1	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,031,000.00	18.33%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	18	\$4,594,650.88	81.67%	0 \$0.00	NA	0 \$0.0	
Total		22	\$5,625,650.88	100%	0 \$0.00		0 \$0.0	00
31415VTF2		28	\$1,975,237.18	100%	0 \$0.00	NA	0 \$0.0	00 N

	NATIONAL CITY				. 1 1	1	1 1	
	MORTGAGE			1	.			
	COMPANY						$\perp$	
Total		28	\$1,975,237.18	100%	0 \$0.00		0 \$0.00	
		1						
31415VTG0	NATIONAL CITY MORTGAGE COMPANY	52	\$3,220,671.96	100%	0 \$0.00	NA	0 \$0.00	N
Total		52	\$3,220,671.96	100%	0 \$0.00		0 \$0.00	
31415VTH8	NATIONAL CITY MORTGAGE COMPANY	43	\$4,251,545.93	100%	0 \$0.00	NA	0 \$0.00	N
Total		43	\$4,251,545.93	100%	0 \$0.00		0 \$0.00	
31415VTJ4	NATIONAL CITY MORTGAGE COMPANY	42	\$4,161,364.74	97.49%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$107,029.73	2.51%	0 \$0.00	NA	0 \$0.00	N
Total		43	\$4,268,394.47	100%	0 \$0.00		0 \$0.00	
		$\perp$					$\perp \downarrow \perp \downarrow$	
31415VTK1	NATIONAL CITY MORTGAGE COMPANY	71	\$9,341,335.57	100%	0 \$0.00	NA	0 \$0.00	N
Total		71	\$9,341,335.57	100%	0 \$0.00		0 \$0.00	
		$\perp$			$\longrightarrow$	$\longrightarrow$	$\dashv$	
31415VTN5	NATIONAL CITY MORTGAGE COMPANY	61	\$16,108,043.07	97.97%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$333,730.00	2.03%	0 \$0.00	NA	0 \$0.00	N
Total		62	\$16,441,773.07	100%	0 \$0.00		0 \$0.00	
31415VTV7	THE BRANCH BANKING AND	41	\$9,059,974.54	37.49%	0 \$0.00	NA	0 \$0.00	N
	TRUST COMPANY							
	Unavailable	63	\$15,104,572.76		0 \$0.00	NA	0 \$0.00	N
Total		104	\$24,164,547.30	100%	0 \$0.00		0 \$0.00	
	THE DO ANGLE	+		,		<del></del>	$\dashv$	
31415VTW5	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,936,927.56	15.1%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	142	\$22,127,045.01	84.9%	0 \$0.00	NA	0 \$0.00	N
Total		165	\$26,063,972.57	100%	0 \$0.00		0 \$0.00	
		$\perp$			$\longrightarrow$	$\longrightarrow$	$\dashv$	
31415VTX3	WELLS FARGO BANK, N.A	8	\$2,236,682.26	43.45%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$2,911,151.27	56.55%	0 \$0.00	NA	0 \$0.00	N

Total		21	\$5,147,833.53	100%	0 \$0.00		0	\$0.00	
							I		
31415VU37	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,770,350.00	100%	0 \$0.00	NA	08	\$0.00	N
Total		6	\$1,770,350.00	100%	0 \$0.00		0	\$0.00	
							$\bar{\perp}$		
31415VU52	NATIONAL CITY MORTGAGE COMPANY	18	\$3,888,013.48	100%	0 \$0.00			\$0.00	N
Total		18	\$3,888,013.48	100%	0 \$0.00		0 5	\$0.00	
31415VU78	Unavailable	17	\$1,507,100.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$1,507,100.00	100%	0 \$0.00		-+	<b>\$0.00</b>	
							$\Box$	$\Box$	
31415VU86	Unavailable	9	\$1,011,600.00	100%	0 \$0.00			\$0.00	N
Total		9	\$1,011,600.00	100%	0 \$0.00		08	\$0.00	
31415VUA1	RBS CITIZENS, NA	30	\$2,962,926.51	100%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$2,962,926.51	100%	0 \$0.00		_	<b>\$0.00</b>	
31415VUB9	RBS CITIZENS, NA	51	\$6,518,201.38	100%	0 \$0.00		-+	\$0.00	N
Total		51	\$6,518,201.38	100%	0 \$0.00	<del></del>	08	\$0.00	
31415VUC7	RBS CITIZENS, NA	92	\$22,762,980.66	100%	0 \$0.00	NA	05	\$0.00	N
Total		92	\$22,762,980.66	100%	0 \$0.00		0	\$0.00	
31415VUR4	GMAC BANK	6	\$1,727,070.71	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,727,070.71	100%	0 \$0.00			\$0.00	
							4		
31415VUT0	GMAC BANK	10	\$2,940,400.00	100%	0 \$0.00		_	\$0.00	N
Total		10	\$2,940,400.00	100%	0 \$0.00	<del></del>	0 3	\$0.00	
31415VUW3	Unavailable	80	\$8,421,129.98	100%	0 \$0.00	NA	0	\$0.00	N
Total	N 11 1	80	\$8,421,129.98	100%	0 \$0.00		_	\$0.00	
							$\bar{\perp}$	$\longrightarrow$	
31415VUX1	Unavailable	33	\$2,632,834.44	100%	0 \$0.00		_	\$0.00	N
Total		33	\$2,632,834.44	100%	0 \$0.00	<del></del>	0	\$0.00	
31415VUY9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,022,690.55	100%	0 \$0.00	NA	05	\$0.00	N

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Total		4	\$1,022,690.55	100%	0 \$0.00		0	\$0.00	
31415VV28	Unavailable	108	\$27,246,625.17	100%	1 1 1	NA		\$0.00	
Total		108	\$27,246,625.17	100%	0 \$0.00		0	\$0.00	
31415VV36	Unavailable	84	\$22,225,519.10			NA		\$0.00	
Total		84	\$22,225,519.10	100%	0 \$0.00		0	\$0.00	
31415VV51	Unavailable	7	\$1,701,100.52	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,701,100.52	100%	0 \$0.00		0	\$0.00	1
31415VV77	WELLS FARGO BANK, N.A	14	\$1,333,334.85	52.48%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,207,321.03	47.52%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$2,540,655.88	100%	0 \$0.00		0	\$0.00	
31415VV85	WELLS FARGO BANK, N.A	29	\$2,839,990.00	48.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	30	\$3,033,180.87	51.64%	0 \$0.00	NA	0	\$0.00	N
Total		59	\$5,873,170.87	100%	0 \$0.00		0	\$0.00	
31415VV93	WELLS FARGO BANK, N.A	23	\$2,284,705.64	46.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,645,171.90	53.66%	0 \$0.00	NA	0	\$0.00	N
Total		50	\$4,929,877.54	100%	0 \$0.00		0	\$0.00	
31415VVA0	Unavailable	17	\$2,001,800.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	o na · unuoro	17	\$2,001,800.00	100%	0 \$0.00	- 1,11		\$0.00	
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31415VVQ5	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	45	\$3,687,883.06	100%		NA		\$0.00	
Total		45	\$3,687,883.06	100%	0 \$0.00		0	\$0.00	
31415VVV4	SELF-HELP VENTURES FUND	16	\$1,766,614.19	100%		NA		\$0.00	
Total		16	\$1,766,614.19	100%	0 \$0.00		0	\$0.00	
31415VVX0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,780,710.29	58.18%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,280,057.50	41.82%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$3,060,767.79	100%	0 \$0.00		0	\$0.00	
21415333775	Lineveilable	42	¢11 274 170 02	1000	0,00	NT A		\$0.00	<b>N</b>
31415VVZ5	Unavailable	42	\$11,274,179.82	100%	0 \$0.00	NA	U	\$0.00	1

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Total		42	\$11,274,179.82	100%	0 \$0.00	<del></del>	0 \$0.00	1
31415VW27	WELLS FARGO BANK, N.A	37	\$12,691,155.26	69.7%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	18	\$5,517,313.82	30.3%	0 \$0.00	NA	0 \$0.00	
Total		55	\$18,208,469.08	100%	0 \$0.00	$\overline{\bot}$	0 \$0.00	
31415VW35	WELLS FARGO BANK, N.A	12	\$3,449,715.00	65.8%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$1,793,000.00	34.2%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$5,242,715.00	100%	0 \$0.00	$\overline{\bot}$	0 \$0.00	
31415VW76	WELLS FARGO BANK, N.A	15	\$3,965,905.00	36.93%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	26	\$6,774,183.30	63.07%	0 \$0.00	NA	0 \$0.00	N
Total		41	\$10,740,088.30	100%	0 \$0.00		0 \$0.00	
31415VW84	WELLS FARGO BANK, N.A	5	\$1,044,300.00	21.49%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	15	\$3,815,223.16	78.51%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$4,859,523.16	100%	0 \$0.00		0 \$0.00	
31415VWA9	WELLS FARGO BANK, N.A	28	\$2,781,076.00	61.53%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	18	\$1,738,524.59	38.47%	0 \$0.00	NA	0 \$0.00	N
Total		46	\$4,519,600.59	100%	0 \$0.00		0 \$0.00	
31415VWB7	WELLS FARGO BANK, N.A	39	\$3,889,222.00	63.18%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	23	\$2,266,588.31	36.82%	0 \$0.00	NA	0 \$0.00	
Total		62	\$6,155,810.31	100%	0 \$0.00	$\overline{}$	0 \$0.00	
31415VWC5	WELLS FARGO BANK, N.A	36	\$3,513,151.00	67.4%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	17	\$1,698,934.11	32.6%	0 \$0.00	NA	0 \$0.00	
Total		53	\$5,212,085.11	100%	0 \$0.00	$ \downarrow$	0 \$0.00	
31415VWD3	WELLS FARGO BANK, N.A	18	\$1,818,475.00	72.12%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$703,013.02	27.88%	0 \$0.00	NA	0 \$0.00	
Total		25	\$2,521,488.02	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
31415VWE1	WELLS FARGO BANK, N.A	17	\$1,621,455.30	64.77%	0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$881,820.50		0 \$0.00	NA	0 \$0.00	
Total		26	\$2,503,275.80	100%	0 \$0.00		0 \$0.00	1

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	WELLS FARGO								
31415VWF8	BANK, N.A	3	\$421,000.00	19.92%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,692,228.84	80.08%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$2,113,228.84	100%	0 \$0.00		0	<b>\$0.00</b>	
31415VWH4	WELLS FARGO	22	\$2,934,239.29	45.07%	0 \$0.00	NA	0	\$0.00	N
31413 V W114	BANK, N.A								N
Total	Unavailable	27 <b>49</b>	\$3,576,116.04	54.93%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		49	\$6,510,355.33	100%	0 50.00		U	\$0.00	
31415VWJ0	WELLS FARGO BANK, N.A	53	\$7,068,499.89	48.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	57	\$7,455,048.48	51.33%	0 \$0.00	NA	0	\$0.00	N
Total		110	\$14,523,548.37	100%	0 \$0.00		0	\$0.00	
31415VWK7	WELLS FARGO BANK, N.A	76	\$9,880,964.99	54.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	62	\$8,114,023.75	45.09%	0 \$0.00	NA	0	\$0.00	N
Total		138	\$17,994,988.74	100%	0 \$0.00		0	\$0.00	
31415VWP6	WELLS FARGO BANK, N.A	30	\$4,919,868.00	39.86%	0\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$7,423,530.44	60.14%	0 \$0.00	NA	0	\$0.00	N
Total		76	\$12,343,398.44	100%	0 \$0.00		0	\$0.00	
	WELLS FARGO	+							
31415VWQ4	BANK, N.A	18	\$5,061,233.47	59.65%	0 \$0.00	NA		\$0.00	N
	Unavailable	13	\$3,423,016.28	40.35%	0 \$0.00	NA		\$0.00	N
Total		31	\$8,484,249.75	100%	0 \$0.00		0	\$0.00	
31415VWS0	WELLS FARGO BANK, N.A	6	\$1,432,315.00	27.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,729,716.86	72.25%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$5,162,031.86	100%	0 \$0.00		0	\$0.00	
31415VWT8	WELLS FARGO BANK, N.A	3	\$814,055.00	18.71%	0 \$0.00	NA		\$0.00	N
	Unavailable	14	\$3,536,375.90	81.29%	0 \$0.00	NA		\$0.00	N
Total		17	\$4,350,430.90	100%	0 \$0.00		0	\$0.00	
31415VWY7	WELLS FARGO BANK, N.A	14	\$3,387,912.00	66.97%	0 \$0.00	NA		\$0.00	N
	Unavailable	6	\$1,670,737.81	33.03%	0 \$0.00	NA		\$0.00	N
Total		20	\$5,058,649.81	100%	0 \$0.00		0	\$0.00	

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31415VX26	Unavailable	137	\$31,800,285.58	100%	0 \$0.00	NA	0 \$0.00	
Total		137	\$31,800,285.58	100%	0 \$0.00		0 \$0.00	
31415VX34	Unavailable	23	\$4,015,753.70	100%	0 \$0.00	NA	0 \$0.00	
Total		23	\$4,015,753.70	100%	0 \$0.00		0 \$0.00	
31415VX67	BANK OF AMERICA NA	40	\$7,119,484.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	11/1	40	\$7,119,484.00	100%	0 \$0.00		0 \$0.00	
31415VX75	BANK OF AMERICA NA	2,326	\$432,216,420.81	100%	0 \$0.00	NA	0 \$0.00	N
Total		2,326	\$432,216,420.81	100%	0 \$0.00		0 \$0.00	
31415VX83	BANK OF AMERICA NA	10	\$1,484,380.93	100%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,484,380.93	100%	0 \$0.00		0 \$0.00	
21.41.51.11.01	BANK OF AMERICA	10	Φ2.500.450.42	1000	0,00	27.4	0,00	
31415VX91	NA	19	\$2,780,479.42	100%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$2,780,479.42	100%	0 \$0.00		0 \$0.00	
31415VXA8	WELLS FARGO BANK, N.A	4	\$959,988.00	35.36%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$1,754,581.00	64.64%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$2,714,569.00	100%	0 \$0.00		0 \$0.00	
31415VXB6	WELLS FARGO BANK, N.A	14	\$782,660.39	58.31%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	10	\$559,475.92	41.69%	0 \$0.00	NA	0 \$0.00	
Total		24	\$1,342,136.31	100%	0 \$0.00		0 \$0.00	
31415VXC4	WELLS FARGO BANK, N.A	23	\$1,231,781.86	62.39%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$742,701.56	37.61%	0 \$0.00	NA	0 \$0.00	
Total		35	\$1,974,483.42	100%	0 \$0.00		0 \$0.00	
31415VXD2	WELLS FARGO BANK, N.A	39	\$3,635,047.40	57.17%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	31	\$2,723,136.44	42.83%	0 \$0.00	NA	0 \$0.00	
Total		70	\$6,358,183.84	100%	0 \$0.00		0 \$0.00	
31415VXE0	WELLS FARGO BANK, N.A	49	\$4,642,736.40	53.88%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	42	\$3,973,760.53	46.12%	0 \$0.00	NA	0 \$0.00	1
Total		91	\$8,616,496.93	100%	0 \$0.00		0 \$0.00	

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	WELLS FARGO								
31415VXF7	BANK, N.A	15	\$1,489,662.09	53.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,280,421.66	46.22%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$2,770,083.75	100%	0 \$0.00		0	\$0.00	
	WELLS FARGO				+				
31415VXG5	BANK, N.A	50	\$6,401,550.03	51.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	47	\$6,125,670.88	48.9%	0 \$0.00	NA		\$0.00	N
Total		97	\$12,527,220.91	100%	0 \$0.00		0	\$0.00	
31415VXH3	WELLS FARGO BANK, N.A	75	\$9,548,841.64	58.7%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	53	\$6,719,143.71	41.3%	0 \$0.00	NA	0	\$0.00	N
Total		128	\$16,267,985.35	100%	0 \$0.00		0	\$0.00	
31415VXJ9	WELLS FARGO BANK, N.A	4	\$365,098.52	26.86%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$994,233.96	73.14%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,359,332.48	100%	0 \$0.00		0	\$0.00	
31415VXK6	WELLS FARGO BANK, N.A	6	\$535,100.00	30.81%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,201,823.16	69.19%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$1,736,923.16	100%	0 \$0.00		0	\$0.00	
31415VXL4	WELLS FARGO BANK, N.A	11	\$2,597,963.18	64.23%	0 \$0.00	NA		\$0.00	N
	Unavailable	5	\$1,446,920.45	35.77%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$4,044,883.63	100%	0 \$0.00		0	\$0.00	
31415VXM2	WELLS FARGO BANK, N.A	9	\$2,913,275.36	80.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$699,124.54	19.35%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$3,612,399.90	100%	0 \$0.00		0	\$0.00	
31415VXP5	WELLS FARGO BANK, N.A	33	\$9,599,870.02	61.49%	0 \$0.00	NA		\$0.00	N
	Unavailable	24	\$6,011,132.81	38.51%	0 \$0.00	NA		\$0.00	N
Total		57	\$15,611,002.83	100%	0 \$0.00		0	\$0.00	
31415VXQ3	WELLS FARGO BANK, N.A	154	\$40,730,355.59	51.77%	0 \$0.00	NA		\$0.00	N
	Unavailable	152	\$37,944,790.92	48.23%	0 \$0.00	NA		\$0.00	N
Total		306	\$78,675,146.51	100%	0 \$0.00		0	\$0.00	

	WELLS FARGO	$\Box$			$\Box$		$\neg$		
31415VXR1	BANK, N.A	210	\$53,590,674.10	59.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	147	\$35,829,350.89	40.07%	0 \$0.00	NA	0	\$0.00	N
Total		357	\$89,420,024.99	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
	WELLS FARGO	$\overline{}$		<u> </u>	+	$\rightarrow$	$\dashv$		
31415VXU4	BANK, N.A	17	\$812,691.88	31.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,733,860.88	68.09%	0 \$0.00	NA		\$0.00	N
Total		31	\$2,546,552.76	100%	0 \$0.00		0	\$0.00	
-111577770	WELLS FARGO	11	^ 155 577 7A	CO O(0/	2,42,00	NT A		20.00	
31415VXV2	BANK, N.A	14	\$1,155,577.74	69.26%	0 \$0.00	NA		\$0.00	
	Unavailable	8	\$512,885.04	30.74%	0 \$0.00	NA	_	\$0.00	N
Total		22	\$1,668,462.78	100%	0 \$0.00	<del></del>	0	\$0.00	
31415VXW0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,338,500.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,338,500.00	100%	0 \$0.00		0	\$0.00	
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31415VXY6	THE BRANCH BANKING AND TRUST COMPANY	129	\$18,954,076.68	43.65%	0 \$0.00	NA		\$0.00	N
	Unavailable	153	\$24,465,725.62	56.35%	0 \$0.00	NA	_	\$0.00	N
Total		282	\$43,419,802.30	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.00	
31415VXZ3	Unavailable	49	\$10,676,648.27	100%	0 \$0.00	NA	0	\$0.00	N
Total	Unavanaore	49	\$10,676,648.27	100%	0 \$0.00	1112	_	\$ <b>0.00</b>	
31415VY33	CHASE HOME FINANCE, LLC	45	\$5,925,487.50	43.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	58	\$7,688,993.74		0 \$0.00	NA	_	\$0.00	N
Total		103	\$13,614,481.24	100%	0 \$0.00		0	\$0.00	, <del></del> -
31415VY66	CHASE HOME	34	\$3,317,781.19	36.7%	0 \$0.00	NA	0	\$0.00	N
51713 , 100	FINANCE, LLC								
Total	Unavailable	58 <b>92</b>	\$5,722,735.70 <b>\$9,040,516.89</b>	63.3% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	N
1 Otai		72	\$7,040,310.67	100 %	0 30.00		U	\$0.00	
31415VY74	CHASE HOME FINANCE, LLC	26	\$1,668,523.00	19.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	107	\$6,941,592.13	80.62%	0 \$0.00	NA	0	\$0.00	N
Total		133	\$8,610,115.13		0 \$0.00			\$0.00	
		$\Box$							
31415VY90	'	10	\$1,343,671.24	19.07%	0 \$0.00	NA	0	\$0.00	N

	CHASE HOME						ļ	1	
	FINANCE, LLC Unavailable	44	\$5,700,763.00	80.93%	0 \$0.00	NA	0	\$0.00	N
Total	Ullavanaoic	54		100%	0 \$0.00	11/1	_	\$0.00 \$0.00	
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31415VYA7	BANK OF AMERICA NA	15	. , ,	100%	0 \$0.00	NA		\$0.00	N
Total		15	\$1,408,296.71	100%	0 \$0.00		0	\$0.00	
31415VYB5	BANK OF AMERICA NA	3,473	\$554,651,732.35	100%	0 \$0.00	NA	0	\$0.00	1
Total		3,473	\$554,651,732.35	100%	0 \$0.00		0	\$0.00	
31415VYC3	BANK OF AMERICA	132	\$14,378,406.19	100%	0 \$0.00	NA	0	\$0.00	N
Total	NA	132	\$14,378,406.19	100%	0 \$0.00		0	\$0.00	
31415VYD1	BANK OF AMERICA	507	\$96,734,584.59	100%	0 \$0.00	NA	0	\$0.00	N
Total	NA	507	, ,	100%	0 \$0.00			\$0.00	
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31415VYE9	BANK OF AMERICA NA	495	\$99,306,140.59	100%	0 \$0.00	NA	0	\$0.00	1
Total		495	\$99,306,140.59	100%	0 \$0.00	$\overline{}$	0	\$0.00	
31415VYF6	BANK OF AMERICA NA	496	\$99,745,059.24	100%	0 \$0.00	NA	0	\$0.00	N
Total		496	\$99,745,059.24	100%	0 \$0.00		0	\$0.00	<u>-</u>
31415VYG4	BANK OF AMERICA NA	420	\$80,526,821.28	100%	0 \$0.00	NA	0	\$0.00	1
Total		420	\$80,526,821.28	100%	0 \$0.00		0	\$0.00	
31415VYH2	BANK OF AMERICA NA	493	\$97,638,179.02	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		493	\$97,638,179.02	100%	0 \$0.00		0	\$0.00	
31415VYJ8	BANK OF AMERICA NA	405	\$86,120,579.72	100%	0 \$0.00	NA	0	\$0.00	1
Total		405	\$86,120,579.72	100%	0 \$0.00		0	\$0.00	
31415VYK5	BANK OF AMERICA NA	406	\$82,060,940.23	100%	0 \$0.00	NA	0	\$0.00	1
Total		406	\$82,060,940.23	100%	0 \$0.00		0	\$0.00	
31415VYL3	BANK OF AMERICA NA	471	\$97,463,773.67	100%	0 \$0.00	NA	0	\$0.00	I

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Total		471	\$97,463,773.67	100%	0 \$0.00		0 \$0.00	
31415VYM1	CHASE HOME FINANCE, LLC	6	\$1,065,523.53	35.58%	0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$1,929,173.89	64.42%	0 \$0.00	NA	0 \$0.00	+
Total		18	\$2,994,697.42	100%	0 \$0.00		0 \$0.00	
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31415VYQ2	CHASE HOME FINANCE, LLC	46	\$14,192,864.26	66.98%	0 \$0.00	NA	0 \$0.00	
	Unavailable	24	\$6,998,406.47	33.02%	0 \$0.00	NA	0 \$0.00	1 1
Total		70	\$21,191,270.73	100%	0 \$0.00		0 \$0.00	
<del> </del>	CHACE HOME							
31415VYR0	CHASE HOME FINANCE, LLC	67	\$8,906,103.18	23.79%	0 \$0.00	NA	0 \$0.00	
	Unavailable	220	\$28,523,035.27	76.21%	0 \$0.00	NA	0 \$0.00	1 1
Total		287	\$37,429,138.45	100%	0 \$0.00		0 \$0.00	
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31415VYT6	CHASE HOME FINANCE, LLC	23	\$4,619,724.00	19.46%	0 \$0.00	NA	0 \$0.00	
	Unavailable	89	\$19,121,749.15	80.54%	0 \$0.00	NA	0 \$0.00	1
Total		112	\$23,741,473.15	100%	0 \$0.00		0 \$0.00	
	CHASE HOME	+++				+	-	
31415VYU3	FINANCE, LLC	37	\$4,741,085.00	23.79%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	117	\$15,191,950.52	76.21%	0 \$0.00	NA	0 \$0.00	N
Total		154	\$19,933,035.52	100%	0 \$0.00		0 \$0.00	
31415VYV1	CHASE HOME FINANCE, LLC	47	\$5,872,974.91	33.03%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	92	\$11,906,117.73	66.97%	0 \$0.00	NA	0 \$0.00	N
Total		139	\$17,779,092.64	100%	0 \$0.00		0 \$0.00	)
31415VYW9	CHASE HOME FINANCE, LLC	61	\$5,982,613.17	33.57%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	120	\$11,838,092.02	66.43%	0 \$0.00	NA	0 \$0.00	) N
Total	C Ha , allaolo	181	\$17,820,705.19	100%	0 \$0.00	11/1	0 \$0.00	_
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31415VYX7	CHASE HOME	96	\$6,368,257.55	36.44%	0 \$0.00	NA	0 \$0.00	) N
1110 / 171/	FINANCE, LLC							
	Unavailable	173	\$11,107,379.48	63.56%	0 \$0.00	NA	0 \$0.00	_
Total		269	\$17,475,637.03	100%	0 \$0.00		0 \$0.00	
	CHASE HOME							
31415VZ24	FINANCE, LLC	29	\$4,112,489.35	41.07%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	34	\$5,899,908.96	58.93%	0 \$0.00	NA	0 \$0.00	N
Total		63	\$10,012,398.31	100%	0 \$0.00		0 \$0.00	

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	CHASE HOME								
31415VZ32	FINANCE, LLC	72	\$8,662,046.79	46.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	82	\$9,829,577.22	53.16%	0 \$0.00	NA	0	\$0.00	N
Total		154	\$18,491,624.01	100%	0 \$0.00		0	\$0.00	
	CHASE HOME								
31415VZ40	FINANCE, LLC	46	\$7,047,970.37	41.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	62	\$9,760,054.49	58.07%	0 \$0.00	NA		\$0.00	N
Total		108	\$16,808,024.86	100%	0 \$0.00		0	\$0.00	
31415VZ57	CHASE HOME FINANCE, LLC	67	\$5,990,475.92	36.66%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	117	\$10,349,408.42	63.34%	0 \$0.00	NA	0	\$0.00	N
Total		184	\$16,339,884.34	100%	0 \$0.00		0	\$0.00	
31415VZ65	CHASE HOME FINANCE, LLC	140	\$7,652,910.27	48.83%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	142	\$8,018,687.59	51.17%	0 \$0.00	NA	0	\$0.00	N
Total		282	\$15,671,597.86	100%	0 \$0.00		0	\$0.00	
31415VZ73	CHASE HOME FINANCE, LLC	93	\$8,169,899.64	56.5%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	70	\$6,289,885.82	43.5%	0 \$0.00	NA	0	\$0.00	N
Total		163	\$14,459,785.46	100%	0 \$0.00		0	\$0.00	
	CHACE HOME								
31415VZ81	CHASE HOME FINANCE, LLC	11	\$2,924,410.58	56.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,276,539.51	43.77%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$5,200,950.09	100%	0 \$0.00		0	\$0.00	
31415VZ99	CHASE HOME FINANCE, LLC	26	\$5,930,274.83	47.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$6,586,867.34	52.62%	0 \$0.00	NA	0	\$0.00	N
Total		55	\$12,517,142.17	100%	0 \$0.00		0	\$0.00	
31415VZA6	CHASE HOME FINANCE, LLC	18	\$1,729,550.65	23.31%	0 \$0.00	NA		\$0.00	
	Unavailable	58	\$5,690,772.15	76.69%	0 \$0.00	NA		\$0.00	N
Total		76	\$7,420,322.80	100%	0 \$0.00		0	\$0.00	
31415VZB4	CHASE HOME FINANCE, LLC	10	\$1,271,462.60	19.97%	0 \$0.00	NA		\$0.00	N
	Unavailable	40	\$5,095,350.06	80.03%	0 \$0.00	NA		\$0.00	N
Total		50	\$6,366,812.66	100%	0 \$0.00		0	\$0.00	

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CHASE HOME FINANCE, LLC	30	\$1,936,667.44	55.23%	0 \$0.00	NA	0	\$0.00	N
Unavailable	23	\$1,569,696.93	44.77%	0 \$0.00	NA	0	\$0.00	N
	53	\$3,506,364.37	100%	0 \$0.00		0	\$0.00	
CHASE HOME	12	\$1 173 743 00	34 54%	0.80.00	NA	0	\$0.00	N
Unavailable					NA			N
	34	\$3,398,339.26	100%	0 \$0.00		0	\$0.00	
CHASE HOME								
FINANCE, LLC	10	\$1,028,778.39	42.91%	0 \$0.00	NA	0	\$0.00	N
Unavailable	14	\$1,368,602.26	57.09%	0 \$0.00	NA	0	\$0.00	N
	24	\$2,397,380.65	100%	0 \$0.00		0	\$0.00	
CHASE HOME	7	\$933 000 00	60 32%	0 \$0 00	NA	0	\$0.00	N
·		·						
Unavailable					NA			N
	12	\$1,546,650.00	100%	0 \$0.00		0	\$0.00	
CHACE HOME								
	7	\$693,770.00	49.94%	0 \$0.00	NA	0	\$0.00	N
· · · · · · · · · · · · · · · · · · ·	7	\$695,420,00	50.06%	0.\$0.00	NA	0	\$0.00	N
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CHASE HOME	00	Φ25 CC2 154 42	24.10%	0,00	NT A	_	Φ0.00	,
FINANCE, LLC	89	\$25,663,154.43	34.19%	0 \$0.00	NA	0	\$0.00	N
Unavailable	159	\$49,399,144.78	65.81%	0 \$0.00	NA	0	\$0.00	N
	248	\$75,062,299.21	100%	0 \$0.00		0	\$0.00	
	22	\$6,091,269.60	24.18%	0 \$0.00	NA	0	\$0.00	N
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Unavanable			1		NA			N
	63	<b>Φ43,170,747.42</b>	100%	Մ ՓՄ.ՄՄ		U	ֆՍ.ՍՍ	
CHASE HOME								
	339	\$65,403,592.72	46.74%	0 \$0.00	NA	0	\$0.00	N
Unavailable	392	\$74,534,179.83	53.26%	0 \$0.00	NA	0	\$0.00	N
	731	\$139,937,772.55	100%	0 \$0.00				
CHASE HOME	172	\$27.746.095.22	24 070	00.00	NT A	Λ	\$0.00	N
FINANCE, LLC	1/3	φ41,140,083.32	34.07%		NΑ			N
Unavailable	297	\$53,682,290.51	65.93%	0 \$0.00	NA			N
			4000	0 40 00		_	40.00	
	470	\$81,428,375.83	100%	0 \$0.00		U	\$0.00	
CHASE HOME	137	\$81,428,375.83 \$29,885,378.81	38.82%	0 \$0.00	NA		<b>\$0.00</b> \$0.00	N
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable	FINANCE, LLC Unavailable Unava	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable  ENANCE, LLC Unavailable  12 \$1,173,743.00 34.54% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  22 \$2,224,596.26 65.46% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  10 \$1,028,778.39 42.91% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  14 \$1,368,602.26 57.09% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  5 \$613,650.00 39.68% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  5 \$613,650.00 100% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  7 \$693,770.00 49.94% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  7 \$695,420.00 50.06% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  7 \$695,420.00 50.06% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  248 \$75,062,299.21 100% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  5 \$6,091,269.60 24.18% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  61 \$19,099,659.82 75.82% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  61 \$19,099,659.82 75.82% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  392 \$74,534,179.83 53.26% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  392 \$74,534,179.83 53.26% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  392 \$74,534,179.83 53.26% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  392 \$74,534,179.83 53.26% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  392 \$74,534,179.83 53.26% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  392 \$74,534,179.83 53.26% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  392 \$74,534,179.83 53.26% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  392 \$74,534,179.83 53.26% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  393 \$27,746,085.32 34.07% 0\$0.00	FINANCE, LLC  Unavailable  23 \$1,569,696.93	FINANCE, LLC  Unavailable  23 \$1,569,696,93 44,77% 0\$0.00 NA 0  53 \$3,506,364.37 100% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  22 \$2,224,596.26 65.46% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  10 \$1,028,778.39 42.91% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  14 \$1,368,602.26 57.09% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  To \$933,000.00 60.32% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  5 \$613,650.00 39.68% 0\$0.000 NA 0  CHASE HOME FINANCE, LLC  Unavailable  5 \$613,650.00 39.68% 0\$0.000 NA 0  CHASE HOME FINANCE, LLC  To \$693,770.00 49.94% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  7 \$693,770.00 49.94% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  7 \$695,420.00 50.06% 0\$0.000 NA 0  CHASE HOME FINANCE, LLC  Unavailable  7 \$695,420.00 50.06% 0\$0.000 NA 0  CHASE HOME FINANCE, LLC  Unavailable  15 \$49,399,144.78 65.81% 0\$0.000 NA 0  CHASE HOME FINANCE, LLC  Unavailable  15 \$49,399,144.78 65.81% 0\$0.000 NA 0  CHASE HOME FINANCE, LLC  Unavailable  15 \$49,399,144.78 65.81% 0\$0.000 NA 0  CHASE HOME FINANCE, LLC  Unavailable  16 \$19,099,659.82 75.82% 0\$0.000 NA 0  CHASE HOME FINANCE, LLC  Unavailable  31 \$139,937,772.55 100% 0\$0.000 NA 0  CHASE HOME FINANCE, LLC  Unavailable  32 \$74,534,179.83 53.26% 0\$0.000 NA 0  CHASE HOME FINANCE, LLC  Unavailable  39 \$65,403,592.72 46.74% 0\$0.000 NA 0  CHASE HOME FINANCE, LLC  Unavailable  39 \$74,534,179.83 53.26% 0\$0.000 NA 0  CHASE HOME FINANCE, LLC  Unavailable  39 \$74,534,179.83 53.26% 0\$0.000 NA 0  CHASE HOME FINANCE, LLC  Unavailable  39 \$74,534,179.83 53.26% 0\$0.000 NA 0  CHASE HOME FINANCE, LLC  Unavailable  39 \$74,534,179.83 53.26% 0\$0.000 NA 0  CHASE HOME FINANCE, LLC  Unavailable  39 \$74,534,179.83 53.26% 0\$0.000 NA 0  CHASE HOME FINANCE, LLC  Unavailable  39 \$74,534,179.83 53.26% 0\$0.000 NA 0  CHASE HOME FINANCE, LLC  Unavailable  39 \$74,534,179.83 53.26% 0\$0.000 NA 0	FINANCE, LLC Unavailable 23 \$1,569,696,93 44.77% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 22 \$2,224,596.26 65.46% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 22 \$2,224,596.26 65.46% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 14 \$1,368,602.26 57.09% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 15 \$613,650.00 39.68% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 5 \$613,650.00 39.68% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 5 \$613,650.00 39.68% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 5 \$693,770.00 49.94% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 7 \$693,770.00 49.94% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 7 \$693,770.00 49.94% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 7 \$693,470.00 50.06% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 7 \$693,470.00 49.94% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 7 \$693,470.00 49.94% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 7 \$693,470.00 50.06% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 159 \$49,399,144.78 65.81% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 159 \$49,399,144.78 65.81% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 159 \$49,399,144.78 65.81% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 159 \$49,399,144.78 65.81% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 159 \$49,399,144.78 65.81% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 161 \$19,099,659.82 75.82% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 392 \$74,534,179.83 53.26% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 392 \$74,534,179.83 53.26% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 392 \$74,534,179.83 53.26% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 392 \$74,534,179.83 53.26% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 392 \$74,534,179.83 53.26% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 390 \$74,534,179.83 53.26% 0\$0.00 NA 0\$0.00

	FINANCE, LLC		I	1				
	Unavailable	187	\$47,097,035.47	61.18%	0 \$0.00	NA	0 \$0.0	0 N
Total		324	\$76,982,414.28	100%	0 \$0.00		0 \$0.0	0
31415VZZ1	CHASE HOME FINANCE, LLC	86	\$18,212,878.71	32.29%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	152	\$38,196,759.84	67.71%	0 \$0.00	NA	0 \$0.0	0 N
Total		238	\$56,409,638.55	100%	0 \$0.00		0 \$0.0	0
31415W2A0	CHASE HOME FINANCE, LLC	12	\$3,749,217.11	22.36%	0 \$0.00	NA	0 \$0.0	<b>1</b> 0
	Unavailable	51	\$13,020,866.58	77.64%	0 \$0.00	NA	0 \$0.0	
Total		63	\$16,770,083.69	100%	0 \$0.00		0 \$0.0	0
31415W2B8	CHASE HOME FINANCE, LLC	33	\$5,393,945.72	42.02%	0 \$0.00	NA	0 \$0.0	<b>1</b> 0
	Unavailable	32	\$7,441,581.47	57.98%	0 \$0.00	NA	0 \$0.0	
Total		65	\$12,835,527.19	100%	0 \$0.00		0 \$0.0	0
31415W2C6	CHASE HOME FINANCE, LLC	28	\$4,836,053.73	28.62%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	72	\$12,060,399.64	71.38%	0 \$0.00	NA	0 \$0.0	0 N
Total		100	\$16,896,453.37	100%	0 \$0.00		0 \$0.0	0
31415W2F9	Unavailable	9	\$2,302,840.52	100%	0 \$0.00	NA	0 \$0.0	0 1
Total		9	\$2,302,840.52	100%	0 \$0.00		0 \$0.0	0
31415W2R3	CHASE HOME FINANCE, LLC	4	\$796,621.67	49.68%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	2	\$806,739.75	50.32%	0 \$0.00	NA	0 \$0.0	
Total		6	\$1,603,361.42	100%	0 \$0.00		0 \$0.0	0
31415W2S1	CHASE HOME FINANCE, LLC	4	\$1,254,278.39	59.91%	0 \$0.00	NA	0 \$0.0	0 1
	Unavailable	4	\$839,296.95	40.09%	0 \$0.00	NA	0 \$0.0	
Total		8	\$2,093,575.34	100%	0 \$0.00		0 \$0.0	0
31415W2T9	CHASE HOME FINANCE, LLC	4	\$1,057,098.23	33.97%	0 \$0.00	NA	0 \$0.0	
	Unavailable	10	\$2,054,613.35	66.03%	0 \$0.00	NA	0 \$0.0	_
Total		14	\$3,111,711.58	100%	0 \$0.00		0 \$0.0	0
31415W2U6	CHASE HOME FINANCE, LLC	4	\$353,389.58	7.07%	0 \$0.00	NA	0 \$0.0	
	Unavailable	30	\$4,647,665.49	92.93%	0 \$0.00	NA	0 \$0.0	-
Total		34	\$5,001,055.07	100%	0 \$0.00		0 \$0.0	0

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	CHASE HOME								
31415W2W2	FINANCE, LLC	5	\$1,075,473.51	49.84%	0 \$0.00	NA		\$0.00	
	Unavailable	4	\$1,082,285.58	50.16%	0 \$0.00	NA	0	\$0.00	ľ
Total		9	\$2,157,759.09	100%	0 \$0.00		0	\$0.00	
31415W2X0	CHASE HOME FINANCE, LLC	26	\$3,857,095.47	44.38%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	25	\$4,834,407.20	55.62%	0 \$0.00	NA	0	\$0.00	1
Total		51	\$8,691,502.67	100%	0 \$0.00		0	\$0.00	
31415W2Y8	CHASE HOME FINANCE, LLC	7	\$870,523.04	19%	0 \$0.00	NA		\$0.00	1
	Unavailable	21	\$3,710,216.80	81%	0 \$0.00	NA	0	\$0.00	1
Total		28	\$4,580,739.84	100%	0 \$0.00		0	\$0.00	
31415WB28	Unavailable	24	\$5,421,595.28	100%	0 \$0.00	NA	0	\$0.00	1
Total		24	\$5,421,595.28	100%	0 \$0.00		0	\$0.00	
31415WB36	Unavailable	44	\$13,962,112.19	100%	0 \$0.00	NA	0	\$0.00	1
Total		44	\$13,962,112.19	100%	0 \$0.00	·		\$0.00	
31415WB44	Unavailable	140	\$41,530,568.36	100%	0 \$0.00	NA		\$0.00	1
Total	Unavanable	140	\$41,530,568.36	100%	0 \$0.00	INA		\$0.00 \$0.00	1
1 Otal		140	\$41,550,506.50	100 %	0 \$0.00		U	ֆՍ.ՍՍ	
31415WB51	Unavailable	178	\$54,889,315.53	100%	0 \$0.00	NA	0	\$0.00	1
Total		178	\$54,889,315.53	100%	0 \$0.00		0	\$0.00	
31415WB69	Unavailable	24	\$7,953,246.16	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		24	\$7,953,246.16	100%	0 \$0.00		0	\$0.00	
31415WB85	Unavailable	33	\$7,543,378.70	100%	0 \$0.00	NA	0	\$0.00	1
Total		33	\$7,543,378.70	100%	0 \$0.00		0	\$0.00	
31415WB93	Unavailable	57	\$13,664,101.38	100%	0 \$0.00	NA	0	\$0.00	1
Total		57	\$13,664,101.38	100%	0 \$0.00			\$0.00	
31415WBC6	DOWNEY SAVINGS AND LOAN	16	\$1,803,247.98	75.51%	0 \$0.00	NA	0	\$0.00	1
21.12.11.200	ASSOCIATION, F.A			, 5.51 /0		1 1/1			
	Unavailable	5	\$584,712.31	24.49%	0 \$0.00	NA		\$0.00	
Total		21	\$2,387,960.29	100%	0 \$0.00		0	\$0.00	
31415WBE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$535,550.00	37.55%	0 \$0.00	NA	0	\$0.00	ľ

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	Unavailable	9	\$890,746.99	62.45%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$1,426,296.99	100%	0 \$0.00		0	\$0.00	
31415WBF9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$884,515.57	86.13%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	1	\$142,400.00	13.87%	0 \$0.00	NA	0	\$0.00	1
Total		10	\$1,026,915.57	100%	0 \$0.00			\$0.00	
			·						
31415WBG7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,444,148.14	39.06%	0\$0.00	NA	0	\$0.00	1
	Unavailable	8	\$2,252,759.07	60.94%	0 \$0.00	NA	0	\$0.00	1
Total		15	\$3,696,907.21	100%	0 \$0.00		0	\$0.00	
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31415WBH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,609,063.95	100%	0\$0.00	NA	0	\$0.00	ľ
Total		12	\$2,609,063.95	100%	0 \$0.00		0	\$0.00	
31415WBJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$8,841,174.62	43.39%	0\$0.00	NA	0	\$0.00	Λ
	Unavailable	37	\$11,532,899.70	56.61%	0 \$0.00	NA	0	\$0.00	N
Total		65	\$20,374,074.32	100%	0 \$0.00		0	\$0.00	
31415WBL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,339,995.45	18.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$6,067,609.33	81.91%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$7,407,604.78	100%	0 \$0.00		0	\$0.00	
31415WBM4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$597,818.21	58.91%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	1	\$417,000.00	41.09%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$1,014,818.21	100%	0 \$0.00		0	\$0.00	
31415WBN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$900,896.61	10.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	33	\$8,018,813.27	89.9%	0 \$0.00	NA		\$0.00	1
Total		38	\$8,919,709.88	100%	0 \$0.00		0	\$0.00	
					$\bot$				
31415WBV4	Unavailable	2	\$409,514.65	100%	0 \$0.00	NA		\$0.00	1
Total		2	\$409,514.65	100%	0 \$0.00		0	\$0.00	
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31415WBY8	Unavailable	2	\$250,112.90	100%	0 \$0.00	NA	0	\$0.00	N
Total		2	\$250,112.90	100%	0 \$0.00		0	\$0.00	
31415WBZ5	Unavailable	24	\$5,395,488.92	100%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$5,395,488.92	100%	0 \$0.00		0	\$0.00	
			, ,						
31415WC35	Unavailable	10	\$1,940,937.14	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,940,937.14	100%	0 \$0.00			\$0.00	
			, , , , , ,						
31415WC43	Unavailable	63	\$11,027,640.36	100%	0 \$0.00	NA	0	\$0.00	N
Total		63	\$11,027,640.36	100%	0 \$0.00			\$0.00	
			+,,				_	7 - 1 - 1	
31415WC50	Unavailable	65	\$10,908,472.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	e na vanasie	65	\$10,908,472.00	100%	0 \$0.00	1111		<b>\$0.00</b>	1
		- 32	ψ10,5 00, 17 <b>2.</b> 00	100 /6	υ φυισο		Ŭ	φο <b>ι</b> σο	
	WELLS FARGO		***						
31415WC76	BANK, N.A	82	\$24,547,809.11	48.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	85	\$25,797,447.27	51.24%	0 \$0.00	NA	0	\$0.00	N
Total		167	\$50,345,256.38	100%	0 \$0.00			\$0.00	
			. , ,						
31415WCA9	Unavailable	65	\$12,935,451.08	100%	0 \$0.00	NA	0	\$0.00	N
Total		65	\$12,935,451.08	100%	0 \$0.00			\$0.00	
			, , , , , , , , , , , , , , , , , , , ,						
	THE BRANCH								
31415WCP6	BANKING AND	21	\$2,094,742.80	21.04%	0 \$0.00	NA	0	\$0.00	N
	TRUST COMPANY		,						
	Unavailable	60	\$7,859,325.50	78.96%	0 \$0.00	NA	0	\$0.00	N
Total		81	\$9,954,068.30	100%	0 \$0.00		0	\$0.00	
			, ,						
31415WCQ4	Unavailable	14	\$1,587,125.02	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,587,125.02		0 \$0.00			\$0.00	
			. , ,						
31415WCS0	Unavailable	54	\$8,089,265.38	100%	0 \$0.00	NA	0	\$0.00	N
Total		54	\$8,089,265.38	100%	0 \$0.00			\$0.00	
			, -,						
31415WCT8	Unavailable	78	\$11,323,147.33	100%	0 \$0.00	NA	0	\$0.00	N
Total		78	\$11,323,147.33	100%	0 \$0.00	_ ,	_	\$0.00	
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	WELLS FARGO				_ _	+	$\exists$		
31415WCV3	BANK, N.A	347	\$97,466,110.52	56.04%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	288	\$76,441,981.10	43.96%	0 \$0.00	NA	0	\$0.00	N
Total		635	\$173,908,091.62	100%	0 \$0.00	2,22		<b>\$0.00</b>	
		1000	72.09.00902102	200 /0	7 7 0 0 0		Ŭ	7 0000	
	WELLS FARGO							.	
31415WCW1	BANK, N.A	152	\$40,427,948.03	55.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	125	\$32,690,947.73	44.71%	0 \$0.00	NA		\$0.00	N

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Total		277	\$73,118,895.76	100%	0 \$0.00		0	\$0.00	
31415WCX9	WELLS FARGO BANK, N.A	88	\$23,334,417.14	52.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	80	\$21,338,712.36	47.77%	0 \$0.00	NA		\$0.00	N
Total		168	\$44,673,129.50	100%	0 \$0.00		0	\$0.00	
21415WCV7	Unavailable	9	¢1 201 200 24	100%	0 \$0.00	NIA	0	\$0.00	N.
31415WCY7 Total	Unavanable	9	\$1,291,399.24 <b>\$1,291,399.24</b>	100%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
Total		1	ψ1,2/1,3//.24	100 /6	υ φυ.υυ		U	ψ <b>0.</b> 00	
31415WCZ4	Unavailable	9	\$1,831,559.57	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,831,559.57	100%	0 \$0.00		0	\$0.00	
31415WD67	Unavailable	10	\$1,140,925.24	100%	0 \$0.00	NA		\$0.00	N
Total		10	\$1,140,925.24	100%	0 \$0.00		0	\$0.00	
31415WD75	Unavailable	18	\$1,644,121.28	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	18	\$1,644,121.28	100%	0 \$0.00	11/1		\$0.00	1
1041		10	Ψ1,011,121,20	100 /6	σφοισσ			φοίου	
31415WD83	Unavailable	12	\$1,112,079.15	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,112,079.15	100%	0 \$0.00		0	\$0.00	
31415WDG5	Unavailable	4	\$512,597.00	100%	0 \$0.00	NA		\$0.00	N
Total		4	\$512,597.00	100%	0 \$0.00		0	\$0.00	
31415WDK6	Unavailable	28	\$3,107,630.75	100%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$3,107,630.75	100%	0 \$0.00			\$0.00	
31415WDM2	Unavailable	28	\$2,453,280.51	100%	0 \$0.00	NA		\$0.00	N
Total		28	\$2,453,280.51	100%	0 \$0.00		0	\$0.00	
31415WDQ3	Unavailable	6	\$611,816.92	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaore	6	\$611,816.92	100%	0 \$0.00	1171		\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		, , , , , ,				
31415WDU4	Unavailable	1	\$97,792.84	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$97,792.84	100%	0 \$0.00		0	\$0.00	
31415WDV2	Unavailable	3	\$144,955.91	100%	0 \$0.00	NA		\$0.00	N
Total		3	\$144,955.91	100%	0 \$0.00		0	\$0.00	
31415WDW0	Unavailable	1	\$61,538.56	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$61,538.56	100%	0 \$0.00	- /		<b>\$0.00</b>	
31415WDZ3	Unavailable	1	\$97,832.00	100%	0 \$0.00	NA		\$0.00	N
Total		1	\$97,832.00	100%	0 \$0.00		0	\$0.00	

31415WEY5	WELLS FARGO	114	Φ20 760 045 <b>2</b> 8	4 4 5 1 0%	0,60,00	NIA	0	ቀሳ ሳሳ	N
31415WE15	BANK, N.A	114	\$38,768,945.38		0 \$0.00	NA		\$0.00	N
	Unavailable	162	\$48,333,574.01	55.49%	0 \$0.00	NA		\$0.00	N
Total		276	\$87,102,519.39	100%	0 \$0.00		0	\$0.00	
31415WF24	WELLS FARGO	70	\$17,659,329.74	65.6%	0 \$0.00	NA	0	\$0.00	N
31113 ,,121	BANK, N.A Unavailable	37			0 \$0.00			\$0.00	
Total	Unavaliable	107	\$9,261,818.40 <b>\$26,921,148.14</b>	34.4% <b>100%</b>	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
10tai		107	Ψ <b>Δ</b> U, <b>/</b> Δ1,17U,17	100 /6	υ φυ.υυ		U	φυ.υυ	
31415WFQ1	Unavailable	26	\$5,345,825.33	100%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$5,345,825.33	100%	0 \$0.00		0	\$0.00	
31415WFS7	Unavailable	67	\$12,881,709.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	0.1.w. ; m.1.c.2.2.2	67	\$12,881,709.00	100%	0 \$0.00			\$0.00	
31415WFU2	Unavailable	40	\$6,579,778.05	100%	0 \$0.00	NA	0	\$0.00	N
Total	Unavanable	40	\$6,579,778.05 \$6,579,778.05	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	N
10141		40	\$0,579,770.US	100 70	U \$0.00		U	\$0.00	
31415WFV0	Unavailable	13	\$1,824,823.78	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,824,823.78	100%	0 \$0.00		0	\$0.00	
31415WFW8	Unavailable	20	\$1,912,687.98	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$1,912,687.98	100%	0 \$0.00			\$0.00	
	WELLS FARGO				+				
31415WFX6	BANK, N.A	6	\$1,950,600.00	33.42%	0 \$0.00	NA		\$0.00	N
	Unavailable	15	\$3,885,857.84	66.58%	0 \$0.00	NA		\$0.00	N
Total		21	\$5,836,457.84	100%	0 \$0.00		0	\$0.00	
31415WFY4	WELLS FARGO BANK, N.A	97	\$23,913,600.00	54.94%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	71	\$19,614,491.96	45.06%	0 \$0.00	NA	0	\$0.00	N
Total		168	\$43,528,091.96	100%	0 \$0.00		0	\$0.00	
	WELLGEARGO								
31415WFZ1	WELLS FARGO BANK, N.A	31	\$7,400,381.00	61.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,680,552.24	38.74%	0 \$0.00	NA		\$0.00	N
Total		50	\$12,080,933.24	100%	0 \$0.00		0	\$0.00	
31415WGA5	Unavailable	44	\$10,008,678.70	100%	0 \$0.00	NA	0	\$0.00	N
Total	Uliavallaule	44	\$10,008,678.70 \$10,008,678.70	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	1
			#20,000,010 <b>1</b> 10	20070	5,40.00		<u> </u>	+ 0.00	
31415WGC1	Unavailable	17	\$3,915,465.26		0 \$0.00	NA		\$0.00	N
Total		17	\$3,915,465.26	100%	0 \$0.00		0	\$0.00	

21415WCD0	I In assailahla	10	¢4 929 566 25	1000	0 \$0.00	NIA	0 \$0.0	0 1
31415WGD9	Unavailable	18	\$4,828,566.35	100%		NA		_
Total		18	\$4,828,566.35	100%	0 \$0.00		0 \$0.0	<u>                                     </u>
31415WGE7	Unavailable	22	\$3,199,474.46	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		22	\$3,199,474.46	100%	0 \$0.00		0 \$0.0	
			,					
31415WGF4	Unavailable	13	\$1,677,060.26	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		13	\$1,677,060.26	100%	0 \$0.00		0 \$0.0	0
31415WGG2	Unavailable	7	\$1,196,395.46	100%	0 \$0.00	NA	0 \$0.0	0 N
Total	Unavanable	7	\$1,196,395.46 \$1,196,395.46	100%	0 \$0.00	INA	0 \$0.0	-1
lotai			\$1,190,393.40	100 %	0 \$0.00		υ φυ.υ	<u> </u>
31415WGK3	Unavailable	81	\$11,717,039.64	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		81	\$11,717,039.64	100%	0 \$0.00		0 \$0.0	0
	PHH MORTGAGE							
31415WJD6	CORPORATION	7	\$820,560.00	60.82%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	7	\$528,623.91	39.18%	0 \$0.00	NA	0 \$0.0	0 N
Total		14	\$1,349,183.91	100%	0 \$0.00		0 \$0.0	0
31415WJE4	Unavailable	12	\$1,645,437.00	100%	0 \$0.00	NA	0 \$0.0	_
Total		12	\$1,645,437.00	100%	0 \$0.00		0 \$0.0	0
								-
31415WJF1	PHH MORTGAGE CORPORATION	6	\$412,334.15	25.5%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	13	\$1,204,519.00	74.5%	0 \$0.00	NA	0 \$0.0	0 N
Total	Onavanaore	19	\$1,616,853.15	100%	0 \$0.00	1171	0 \$0.0	
10001			Ψ1,010,000.10	10070	υ φυισυ		σφοιο	
31415WJG9	PHH MORTGAGE	22	\$4.388.800.01	45.46%	0 \$0.00	NA	0 \$0.0	0 N
31413 WJG9	CORPORATION		\$4,388,809.01		<u> </u>		, i	
	Unavailable	30	\$5,266,169.23	54.54%	0 \$0.00	NA	0 \$0.0	
Total		52	\$9,654,978.24	100%	0 \$0.00		0 \$0.0	0
	PHH MORTGAGE							
31415WJH7	CORPORATION	11	\$2,374,300.00	25.76%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	40	\$6,842,252.13	74.24%	0 \$0.00	NA	0 \$0.0	0 N
Total		51	\$9,216,552.13	100%	0 \$0.00		0 \$0.0	0
31415WMB6	KENTUCKY HOUSING CORPORATION	14	\$1,305,751.82	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		14	\$1,305,751.82	100%	0 \$0.00		0 \$0.0	0
31415WMC4	KENTUCKY HOUSING CORPORATION	27	\$2,540,097.99	100%	0 \$0.00	NA	0 \$0.0	0 N
Total	- 1	27	\$2,540,097.99	100%	0 \$0.00		0 \$0.0	0
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31415WME0	Unavailable	9	\$1,071,750.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,071,750.00	100%	0 \$0.00			\$0.00	
21.415337752	NATIONAL CITY	62	\$5,000,064.60	1000%	2000	NT A	0	ΦΩ ΩΩ	
31415WT52	MORTGAGE COMPANY	62	\$5,992,264.68	100%	0 \$0.00	NA	U	\$0.00	N
Total	COMITALLI	62	\$5,992,264.68	100%	0 \$0.00		0	\$0.00	
			ww.y	100.0	0,4000		·	ΨΟΨΟ	
	NATIONAL CITY								
31415WT78	MORTGAGE	105	\$13,639,367.64	100%	0 \$0.00	NA	0	\$0.00	N
	COMPANY	105	\$12.520.25 <b>=</b> 54	1200	0.40.00		•	\$0.00	
Total		105	\$13,639,367.64	100%	0 \$0.00		0	\$0.00	
	NATIONAL CITY								
31415WT86	MORTGAGE	69	\$9,007,378.40	100%	0 \$0.00	NA	0	\$0.00	N
	COMPANY		Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				·	Ψ0.0	
Total		69	\$9,007,378.40	100%	0 \$0.00		0	\$0.00	
31415WTP8	FIFTH THIRD BANK	80	\$4,987,315.39	85.81%	0 \$0.00	NA		\$0.00	N
	Unavailable	12	\$824,433.59	14.19%	0 \$0.00	NA		\$0.00	N
Total		92	\$5,811,748.98	100%	0 \$0.00		0	\$0.00	
31415WTQ6	FIFTH THIRD BANK	68	\$6,583,605.75		0 \$0.00	NA		\$0.00	N
	Unavailable	42	\$4,195,338.10	1	0 \$0.00	NA		\$0.00	N
Total		110	\$10,778,943.85	100%	0 \$0.00		0	\$0.00	
31415WTR4	FIFTH THIRD BANK	14	\$1,233,728.39	42.98%	0 \$0.00	NA	0	\$0.00	N
51415 W 1184	Unavailable	17	\$1,636,552.81	57.02%	0 \$0.00	NA		\$0.00	N
Total	Charanacic	31	\$2,870,281.20	100%	0 \$0.00	1111		\$0.00	
			<del></del>		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			4	
31415WTS2	FIFTH THIRD BANK	48	\$5,615,791.21	68.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,614,520.83	31.77%	0 \$0.00	NA	0	\$0.00	N
Total		70	\$8,230,312.04	100%	0 \$0.00		0	\$0.00	
31415WTT0	FIFTH THIRD BANK	56	\$7,659,530.45	52.71%	0 \$0.00	NA		\$0.00	N
	Unavailable	50	\$6,870,727.52	47.29%	0 \$0.00	NA		\$0.00	N
Total		106	\$14,530,257.97	100%	0 \$0.00		0	\$0.00	
31415WTW3	FIFTH THIRD BANK	27	\$5,264,223.01	93.93%	0 \$0.00	NA	0	\$0.00	N
51413W1W3	Unavailable	2	\$340,381.77	6.07%	0 \$0.00	NA		\$0.00	N
Total	O II a , all a o l o	29	\$5,604,604.78	100%	0 \$0.00	11/1		\$0.00	1
			++,00 i,00 ii/0	100 /0	77000	<u> </u>	9	+ - • • • •	
31415WTY9	FIFTH THIRD BANK	8	\$1,398,499.17	20.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$5,449,232.45	79.58%	0 \$0.00	NA		\$0.00	N
Total		36	\$6,847,731.62		0 \$0.00			\$0.00	

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

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CHASE HOME FINANCE, LLC	26	\$2,321,224.12	54.29%	0 \$0.00	NA	0 \$0.00	N
Unavailable	22	\$1,954,534.73	45.71%	0 \$0.00	NA	0 \$0.00	N
	48	\$4,275,758.85	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	33	\$1,815,344.96	49.21%	0 \$0.00	NA	0 \$0.00	N
· ·	33	\$1.873.986.05	50.79%	0 \$0.00	NA	0 \$0.00	N
	66		-				
CHASE HOME FINANCE, LLC	17	\$1,515,023.55	42.7%	0 \$0.00	NA	0 \$0.00	N
Unavailable	23	\$2,033,121.16	57.3%	0 \$0.00	NA	0 \$0.00	N
	40		100%	0 \$0.00		0 \$0.00	
		, ,					
CHASE HOME FINANCE, LLC	7	\$852,211.00	29.14%	0 \$0.00	NA	0 \$0.00	N
Unavailable	17	\$2,072,402.84	70.86%	0 \$0.00	NA	0 \$0.00	N
	24	\$2,924,613.84	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	33	\$3,310,505.43	54.3%	0 \$0.00	NA	0 \$0.00	N
Unavailable	28	\$2,786,123.62	45.7%	0 \$0.00	NA	0 \$0.00	N
	61	\$6,096,629.05	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	26	\$1,871,350.00	31.12%	0 \$0.00	NA	0 \$0.00	N
Unavailable	54	\$4,141,060.74	68.88%	0 \$0.00	NA	0 \$0.00	N
	80	\$6,012,410.74	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	15	\$1,477,010.00	26.4%	0 \$0.00	NA	0 \$0.00	N
Unavailable	42	\$4,118,766.51	73.6%	0 \$0.00	NA	0 \$0.00	N
	57	\$5,595,776.51	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	31	\$2,038,437.88	44.46%	0 \$0.00	NA	0 \$0.00	N
Unavailable	39	\$2,546,094.12	55.54%	0 \$0.00	NA	0 \$0.00	N
	70	\$4,584,532.00	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	5	\$1,382,500.00	30.45%	0 \$0.00	NA	0 \$0.00	N
Unavailable	14	\$3,157,221.22	69.55%	0 \$0.00	NA	0 \$0.00	N
	19	\$4,539,721.22	100%	0 \$0.00		0 \$0.00	
CHASE HOME	9	\$1,108,554.00	29.11%	0 \$0.00	NA	00.02	N
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC  Unavailable  22  48  CHASE HOME FINANCE, LLC  Unavailable  33  66  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  17  CHASE HOME FINANCE, LLC  Unavailable  24  CHASE HOME FINANCE, LLC  Unavailable  28  61  CHASE HOME FINANCE, LLC  Unavailable  54  80  CHASE HOME FINANCE, LLC  Unavailable  54  80  CHASE HOME FINANCE, LLC  Unavailable  54  80  CHASE HOME FINANCE, LLC  Unavailable  57  CHASE HOME FINANCE, LLC  Unavailable  57  CHASE HOME FINANCE, LLC  Unavailable  57  CHASE HOME FINANCE, LLC  Unavailable  57  CHASE HOME FINANCE, LLC  Unavailable  57  CHASE HOME FINANCE, LLC  Unavailable  59  70  CHASE HOME FINANCE, LLC  Unavailable  59  70  CHASE HOME FINANCE, LLC  Unavailable  59  70  CHASE HOME FINANCE, LLC  Unavailable  59  70  CHASE HOME FINANCE, LLC  Unavailable  59  70  CHASE HOME FINANCE, LLC  Unavailable  14	FINANCE, LLC Unavailable	FINANCE, LLC  Unavailable  22 \$1,954,534.73 45.71%  48 \$4,275,758.85 100%  CHASE HOME FINANCE, LLC  Unavailable  33 \$1,815,344.96 49.21%  66 \$3,689,331.01 100%  CHASE HOME FINANCE, LLC  Unavailable  23 \$2,033,121.16 57.3%  40 \$3,548,144.71 100%  CHASE HOME FINANCE, LLC  Unavailable  7 \$852,211.00 29.14%  Unavailable  17 \$2,072,402.84 70.86%  24 \$2,924,613.84 100%  CHASE HOME FINANCE, LLC  Unavailable  28 \$2,786,123.62 45.7%  61 \$6,096,629.05 100%  CHASE HOME FINANCE, LLC  Unavailable  28 \$2,786,123.62 45.7%  61 \$6,096,629.05 100%  CHASE HOME FINANCE, LLC  Unavailable  29 \$1,871,350.00 31.12%  CHASE HOME FINANCE, LLC  Unavailable  40 \$1,871,350.00 31.12%  CHASE HOME FINANCE, LLC  Unavailable  41 \$4,118,766.51 73.6%  57 \$5,595,776.51 100%  CHASE HOME FINANCE, LLC  Unavailable  42 \$4,118,766.51 73.6%  57 \$5,595,776.51 100%  CHASE HOME FINANCE, LLC  Unavailable  42 \$4,118,766.51 73.6%  57 \$5,595,776.51 100%  CHASE HOME FINANCE, LLC  Unavailable  42 \$4,118,766.51 73.6%  57 \$5,595,776.51 100%  CHASE HOME FINANCE, LLC  Unavailable  39 \$2,546,094.12 55.54%  70 \$4,584,532.00 100%  CHASE HOME FINANCE, LLC  5 \$1,382,500.00 30.45%  Unavailable  44 \$3,157,221.22 69.55%  49 \$4,539,721.22 100%	FINANCE, LLC  Unavailable  22 \$1,954,534.73 45.71% 0\$0.00  48 \$4,275,758.85 100% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  33 \$1,815,344.96 49.21% 0\$0.00  66 \$3,689,331.01 100% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  23 \$2,033,121.16 57.3% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  7 \$852,211.00 29.14% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  17 \$2,072,402.84 70.86% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  28 \$2,786,123.62 45.7% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  28 \$2,786,123.62 45.7% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  29 \$4,141,060.74 68.88% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  54 \$4,141,060.74 68.88% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  42 \$4,118,766.51 73.6% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  42 \$4,118,766.51 73.6% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  42 \$4,118,766.51 73.6% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  42 \$4,118,766.51 73.6% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  42 \$4,118,766.51 73.6% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  42 \$4,118,766.51 73.6% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  43 \$2,038,437.88 44.46% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  55 \$1,382,500.00 30.45% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  59 \$2,546,094.12 55.54% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  50 \$1,382,500.00 30.45% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  51 \$4,539,721.22 69.55% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  51 \$4,539,721.22 69.55% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  40 \$4,539,721.22 100% 0\$0.00	FINANCE, LLC Unavailable 22 \$1,954,534.73 45.719 0,50.00 NA 48 \$4,275,758.85 100% 0\$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 33 \$1,815,344.96 49.21% 0\$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 33 \$1,815,344.96 49.21% 0\$0.00 NA  CHASE HOME FINANCE, LLC 17 \$1,515,023.55 42.7% 0\$0.00 NA  Unavailable 23 \$2,033,121.16 57.3% 0\$0.00 NA  CHASE HOME FINANCE, LLC 7 \$852,211.00 29.14% 0\$0.00 NA  CHASE HOME FINANCE, LLC 7 \$852,211.00 29.14% 0\$0.00 NA  CHASE HOME FINANCE, LLC 17 \$2,072,402.84 70.86% 0\$0.00 NA  CHASE HOME FINANCE, LLC 33 \$3,310,505.43 54.3% 0\$0.00 NA  CHASE HOME FINANCE, LLC 34 \$2,924,613.84 100% 0\$0.00 NA  CHASE HOME FINANCE, LLC 5 \$1,371,350.00 31.12% 0\$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 54 \$4,141,060.74 68.88% 0\$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 54 \$4,141,060.74 68.88% 0\$0.00 NA  CHASE HOME FINANCE, LLC 15 \$1,477,010.00 26.4% 0\$0.00 NA  CHASE HOME FINANCE, LLC 15 \$1,477,010.00 26.4% 0\$0.00 NA  CHASE HOME FINANCE, LLC 15 \$1,477,010.00 26.4% 0\$0.00 NA  CHASE HOME FINANCE, LLC 15 \$1,477,010.00 26.4% 0\$0.00 NA  CHASE HOME FINANCE, LLC 15 \$1,477,010.00 26.4% 0\$0.00 NA  CHASE HOME FINANCE, LLC 5 \$1,382,500.00 30.45% 0\$0.00 NA  CHASE HOME FINANCE, LLC 5 \$1,382,500.00 30.45% 0\$0.00 NA  CHASE HOME FINANCE, LLC 5 \$1,382,500.00 30.45% 0\$0.00 NA  CHASE HOME FINANCE, LLC 5 \$1,382,500.00 30.45% 0\$0.00 NA  CHASE HOME FINANCE, LLC 5 \$1,382,500.00 30.45% 0\$0.00 NA  CHASE HOME FINANCE, LLC 5 \$1,382,500.00 30.45% 0\$0.00 NA  CHASE HOME FINANCE, LLC 5 \$1,382,500.00 30.45% 0\$0.00 NA	FINANCE, LLC  Unavailable  22 \$1,954,534.73

1	FINANCE, LLC		I	ĺ					
	Unavailable	22	\$2,699,780.86	70.89%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$3,808,334.86	100%	0 \$0.00			\$0.00	
31415WYG2	CHASE HOME FINANCE, LLC	2	\$414,000.00	12.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,029,641.00	87.98%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$3,443,641.00	100%	0 \$0.00		0	\$0.00	
31415WYK3	CHASE HOME FINANCE, LLC	15	\$1,012,005.91	36.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26	\$1,798,320.21	63.99%	0 \$0.00	NA		\$0.00	N
Total		41	\$2,810,326.12	100%	0 \$0.00		0	\$0.00	
31415WYP2	CHASE HOME FINANCE, LLC	4	\$407,600.00	19.62%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,670,203.75	80.38%	0 \$0.00	NA		\$0.00	N
Total		21	\$2,077,803.75	100%	0 \$0.00		0	\$0.00	
31415WYQ0	CHASE HOME FINANCE, LLC	10	\$750,138.00	36.88%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,283,850.00	63.12%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$2,033,988.00	100%	0 \$0.00		0	\$0.00	
31415WYS6	CHASE HOME FINANCE, LLC	15	\$737,535.61	39.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$1,146,327.57	60.85%	0 \$0.00	NA	0	\$0.00	N
Total		42	\$1,883,863.18	100%	0 \$0.00		0	\$0.00	
31415WYV9	CHASE HOME FINANCE, LLC	8	\$794,150.00	54.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$674,180.00	45.91%	0 \$0.00	NA		\$0.00	N
Total		15	\$1,468,330.00	100%	0 \$0.00		0	\$0.00	
31415WYW7	CHASE HOME FINANCE, LLC	24	\$1,039,261.00	66.85%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$515,347.52	33.15%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$1,554,608.52	100%	0 \$0.00	-	0	\$0.00	
31415WYX5	CHASE HOME FINANCE, LLC	13	\$946,178.83	67.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$451,780.82	32.32%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$1,397,959.65	100%	0 \$0.00	+	0	\$0.00	
31415WYY3	CHASE HOME FINANCE, LLC	16	\$2,330,984.34	25.5%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	33	\$6,811,753.59	74.5%	0 \$0.00	NA	0 \$0.00	) N
Total	Ullavaliaule	49			0 \$0.00	INA	0 \$0.00	-1
10141		7/	<u></u>	100 /0	U \$0.00		υφυ.υυ	+
31415WYZ0	CHASE HOME FINANCE, LLC	18	\$3,964,148.03	71.21%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	8	\$1,602,909.74		<del>                                     </del>	NA	0 \$0.00	
Total		26	\$5,567,057.77	100%	0 \$0.00		0 \$0.00	4
31415WZ22	CHASE HOME FINANCE, LLC	413			l l	NA	0 \$0.00	
	Unavailable	608	·	59.94%	<del>1 1 1</del>	NA	0 \$0.00	
Total		1,021	\$245,559,237.92	100%	0 \$0.00		0 \$0.00	4
31415WZ30	CHASE HOME FINANCE, LLC	67				NA	0 \$0.00	
	Unavailable	765			<del>                                     </del>	NA	0 \$0.00	
Total		832	\$204,205,400.61	100%	0 \$0.00		0 \$0.00	4
31415WZ48	CHASE HOME FINANCE, LLC	384				NA	0 \$0.00	
	Unavailable	755	· · · · · · · · · · · · · · · · · · ·			NA	0 \$0.00	
Total		1,139	\$318,606,275.13	100%	0 \$0.00	-+	0 \$0.00	#
31415WZ55	CHASE HOME FINANCE, LLC	301	\$57,579,947.64	28.41%	l l	NA	0 \$0.00	
	Unavailable	693	· · · · · · · · · · · · · · · · · · ·	71.59%		NA	0 \$0.00	-1
Total		994	\$202,661,161.51	100%	0 \$0.00	<del></del>	0 \$0.00	4
31415WZ63	CHASE HOME FINANCE, LLC	190	\$37,548,340.72	47.96%		NA	0 \$0.00	) N
	Unavailable	196	. , ,	+		NA	0 \$0.00	
Total		386	\$78,290,258.02	100%	0 \$0.00	-+	0 \$0.00	4
31415WZ71	CHASE HOME FINANCE, LLC	100	\$24,013,091.49	36.09%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	156	· · · · · · · · · · · · · · · · · · ·			NA	0 \$0.00	-
Total		256	\$66,543,813.42	100%	0 \$0.00		0 \$0.00	<u>,                                    </u>
31415WZ97	CHASE HOME FINANCE, LLC	26	\$5,741,500.80	22.83%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	78	\$19,407,682.22	77.17%	0 \$0.00	NA	0 \$0.00	) N
Total		104	\$25,149,183.02	100%	0 \$0.00		0 \$0.00	
<del>                                     </del>	CHASE HOME	+				-+	+-	<del>                                     </del>
31415WZA4	FINANCE, LLC	14			l l	NA	0 \$0.00	
	Unavailable	16	\$1,432,573.26	54.47%	0 \$0.00	NA	0 \$0.00	) N

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Total		30	\$2,629,807.21	100%	0 \$0.00		0	\$0.00	1
							$\Box$		
31415WZB2	CHASE HOME FINANCE, LLC	19	\$1,695,580.61	70.32%		NA		\$0.00	
	Unavailable	8	\$715,513.69		0 \$0.00	NA		\$0.00	
Total		27	\$2,411,094.30	100%	0 \$0.00		0	\$0.00	لــــــــــ
		$\rightarrow$			$\sqcup$		_		
31415WZC0	CHASE HOME FINANCE, LLC	26	\$1,363,148.00			NA		\$0.00	
	Unavailable	16	\$880,077.97	39.23%	0 \$0.00	NA		\$0.00	
Total		42	\$2,243,225.97	100%	0 \$0.00	<del></del>	0	<b>\$0.00</b>	<del></del>
	CITA OF HOME	+		<del></del>	+++	<del></del>	$\dashv$	$\longrightarrow$	<del></del>
31415WZE6	CHASE HOME FINANCE, LLC	10	\$1,201,454.04			NA		\$0.00	
	Unavailable	7	\$850,079.41	41.44%	0 \$0.00	NA		\$0.00	1
Total		17	\$2,051,533.45	100%	0 \$0.00	<del></del>	0	\$0.00	<b></b>
	CHACE HOME	+		<del></del>	<del></del>	<del></del>	$\dashv$		
31415WZG1	CHASE HOME FINANCE, LLC	24	\$1,434,075.13	71.14%		NA		\$0.00	
	Unavailable	12	\$581,871.35	1 1	0 \$0.00	NA	_	\$0.00	
Total		36	\$2,015,946.48	100%	0 \$0.00	——	0	\$0.00	<u> </u>
	CHASE HOME	++		<del></del>	<del>-   -  </del>	-+	$\dashv$		$\overline{}$
31415WZH9	FINANCE, LLC	12	\$1,069,058.00	55.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$853,675.56	44.4%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$1,922,733.56	1	0 \$0.00		0	\$0.00	
31415WZJ5	CHASE HOME FINANCE, LLC	19	\$1,162,634.03	58.94%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$810,012.27	41.06%	0 \$0.00	NA		\$0.00	
Total		34	\$1,972,646.30	100%	0 \$0.00			\$0.00	
		$\longrightarrow$			$\Box$		4		
31415WZK2	CHASE HOME	24	\$1,307,948.23	77.94%	0 \$0.00	NA	0	\$0.00	N
	FINANCE, LLC Unavailable	6				NA		\$0.00	
Total	Unavanaoie	30	\$370,299.15 <b>\$1,678,247.38</b>	1	<b>0</b> \$0.00	NA	_	\$0.00 <b>\$0.00</b>	
1 Otai		30	\$1,070,477.50	100 /6	υφυισσ		<u> </u>	<u>⊅∪.∪∪</u>	
	CHASE HOME	110			10.00		$\exists$		
31415WZM8	FINANCE, LLC	113	\$23,542,277.10	44.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	131	\$28,849,982.74	1 1		NA	_	\$0.00	
Total		244	\$52,392,259.84	100%	0 \$0.00		0	\$0.00	
					$\sqcup$		_		
31415WZN6	CHASE HOME	84	\$16,075,978.60	34.79%	0 \$0.00	NA	0	\$0.00	N
	FINANCE, LLC		· · ·						
L. 1	Unavailable	149	\$30,136,119.69			NA		\$0.00	1
Total		233	\$46,212,098.29	100%	0 \$0.00		U	\$0.00	

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	CHACE HOME				+				
31415WZP1	CHASE HOME FINANCE, LLC	61	\$13,352,110.59	43.59%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	73	\$17,281,755.51	56.41%	0 \$0.00	NA	0	\$0.00	1
Total		134	\$30,633,866.10	100%	0 \$0.00		0	\$0.00	
	CHACE HOME								
31415WZQ9	CHASE HOME FINANCE, LLC	61	\$9,797,582.07	53.18%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	56	\$8,627,506.78	46.82%	0 \$0.00	NA	0	\$0.00	1
Total		117	\$18,425,088.85	100%	0 \$0.00		0	\$0.00	
	CHASE HOME								
31415WZR7	FINANCE, LLC	26	\$2,910,131.13	33.66%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	45	\$5,734,385.30	66.34%	0 \$0.00	NA		\$0.00	1
Total		71	\$8,644,516.43	100%	0 \$0.00		0	\$0.00	
31415WZS5	CHASE HOME FINANCE, LLC	44	\$8,058,487.61	61.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	33	\$5,100,404.08	38.76%	0 \$0.00	NA	0	\$0.00	1
Total		77	\$13,158,891.69	100%	0 \$0.00			\$0.00	
31415WZT3	CHASE HOME FINANCE, LLC	26	\$4,529,348.04	54.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,798,525.88	45.61%	0 \$0.00	NA		\$0.00	1
Total		44	\$8,327,873.92	100%	0 \$0.00		0	\$0.00	
	CHACE HOME								
31415WZU0	CHASE HOME FINANCE, LLC	28	\$4,170,387.70	55.58%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	29	\$3,332,497.24	44.42%	0 \$0.00	NA	0	\$0.00	N
Total		57	\$7,502,884.94	100%	0 \$0.00		0	\$0.00	
31415WZV8	CHASE HOME	16	\$1,035,669.21	37.9%	0 \$0.00	NA	0	\$0.00	1
51413 WZ V 0	FINANCE, LLC		. , ,						
T ( )	Unavailable	18	\$1,697,244.74		0 \$0.00	NA		\$0.00	1
Total		34	\$2,732,913.95	100%	0 \$0.00		0	\$0.00	
31415WZY2	CHASE HOME FINANCE, LLC	381	\$99,505,350.04	40.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	536	\$143,416,768.15	59.04%	0 \$0.00	NA		\$0.00	N
Total		917	\$242,922,118.19	100%	0 \$0.00		0	\$0.00	
31415WZZ9	CHASE HOME FINANCE, LLC	72	\$17,579,843.72	7.29%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	843	\$223,532,743.14	92.71%	0 \$0.00	NA	0	\$0.00	1
Total		915	\$241,112,586.86	100%	0 \$0.00		0	\$0.00	

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21415VAE1	Hayrallahla	20	¢4.012.167.22	1000	0,00	NT A	0,00,00	7
31415XAE1	Unavailable	29	\$4,013,167.33	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	1
Total		29	\$4,013,167.33	100%	U \$U.UU		U \$U.UU	
31415XAF8	Unavailable	15	\$1,809,155.68	100%	0 \$0.00	NA	0 \$0.00	1
Total	Chavanaoic	15	\$1,809,155.68	100%	0 \$0.00	1171	0 \$0.00	
			<del>+ -, ,</del>		1 7 7 7 7		7 5 5 5 5	
31415XAG6	Unavailable	24	\$4,902,747.60	100%	0 \$0.00	NA	0 \$0.00	1
Total		24	\$4,902,747.60	100%	0 \$0.00		0 \$0.00	
31415XAH4	Unavailable	101	\$17,127,162.96	100%	0 \$0.00	NA	0 \$0.00	1
Total		101	\$17,127,162.96	100%	0 \$0.00		0 \$0.00	
31415XAJ0	Unavailable	40	\$5,227,543.42	100%	0 \$0.00	NA	0 \$0.00	1
Total		40	\$5,227,543.42	100%	0 \$0.00		0 \$0.00	
24457777		20	42.050.514.00	1000	0.40.00	37.	0 00 00	
31415XAL5	Unavailable	30	\$3,059,714.89	100%	0 \$0.00	NA	0 \$0.00	1
Total		30	\$3,059,714.89	100%	0 \$0.00		0 \$0.00	
31371N5H4	1ST SOURCE BANK	3	\$200,400,00	0.2%	0 \$0.00	NA	0 \$0.00	, n
515/1N5H4	BANK OF AMERICA	3	\$399,400.00	0.2%	0 \$0.00	NA	0 \$0.00	1
	NA	2	\$860,276.92	0.43%	0 \$0.00	NA	0 \$0.00	1
	CHASE HOME	2	<b>4.55 5.1</b> 0.6	0.04~	0.40.00	37.	0.00	
	FINANCE, LLC	3	\$477,551.96	0.24%	0 \$0.00	NA	0 \$0.00	1
	FIRST TENNESSEE							
	BANK NATIONAL	7	\$1,120,537.00	0.56%	0 \$0.00	NA	0 \$0.00	1
	ASSOCIATION	2.5	40.40.7.04.7.44	4.64.64	0.40.00	37.	0 00 00	
	GMAC BANK	35	\$9,195,815.14	4.61%	0 \$0.00	NA	0 \$0.00	1
	GUARANTY BANK F.S.B	3	\$825,000.00	0.41%	0 \$0.00	NA	0 \$0.00	1
	HOMESTREET BANK	73	\$18,423,923.69	9.24%	0 \$0.00	NA	0 \$0.00	1
	INDEPENDENT BANK							
	CORPORATION	2	\$319,650.00	0.16%	0 \$0.00	NA	0 \$0.00	1
	MANUFACTURERS							
	AND TRADERS	18	\$3,616,203.60	1.81%	0 \$0.00	NA	0 \$0.00	1
	TRUST COMPANY							
	METLIFE BANK, NA	158	\$34,563,656.00	17.33%	0 \$0.00	NA	0 \$0.00	1
	MORTGAGEAMERICA	21	\$3,979,100.00	2%	0 \$0.00	NA	0 \$0.00	1
	INC NATIONAL CITY							
	BANK	190	\$41,106,942.57	20.61%	0 \$0.00	NA	0 \$0.00	1
	NATIONAL CITY							
	MORTGAGE	75	\$16,747,270.94	8.4%	0 \$0.00	NA	0 \$0.00	1
	COMPANY							
	PHH MORTGAGE					Ţ		
	CORPORATION	1	\$204,516.20	0.1%	0 \$0.00	NA	0 \$0.00	1
	(USAA FEDERAL		,=	, 3				-
	SAVINGS BANK)							

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<u> </u>	DIONEED DANK		0000 116 67	0.50	0 00 00	27.4	0,00,00	
	PIONEER BANK	6	\$993,116.67	0.5%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C	74	\$15,968,007.00	8.01%	0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	7	\$1,857,058.30	0.93%	0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	13	\$2,465,170.63	1.24%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	207	\$46,292,526.57	23.22%	0 \$0.00	NA	0 \$0.00	N
Total		898	\$199,415,723.19	100%	0 \$0.00		0 \$0.00	
			·					
31371N5J0	1ST SOURCE BANK	28	\$3,487,842.26	1.31%	0 \$0.00	NA	0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$695,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA NA	5	\$735,394.64	0.28%	0 \$0.00	NA	0 \$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,600.00	0.04%	0\$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	2	\$297,345.00	0.11%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE BANK, FSB	2	\$385,259.80	0.14%	0 \$0.00	NA	0 \$0.00	N
	CROWN MORTGAGE COMPANY	3	\$543,805.48	0.2%	0 \$0.00	NA	0 \$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,657,439.70	0.62%	0 \$0.00	NA	0 \$0.00	N
	GMAC BANK	12	\$2,491,661.73	0.94%	0 \$0.00	NA	0 \$0.00	N
	GUARANTY BANK F.S.B	12	\$2,416,549.83	0.91%	0 \$0.00	NA	0 \$0.00	N
	HOMESTREET BANK	33	\$8,058,166.85	3.03%	0 \$0.00	NA	0 \$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$12,833,690.09	4.82%	0 \$0.00	NA	0\$0.00	N
	METLIFE BANK, NA	86	\$16,383,606.70	6.16%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,011,799.08	0.76%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGEAMERICA INC	12	\$2,586,259.05	0.97%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY BANK	176	\$43,134,859.44	16.22%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE	326	\$82,201,005.90	30.9%	0 \$0.00	NA	0 \$0.00	N

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1	COMPANY	1 1	.				1 1	
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,740,348.39	1.03%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$519,949.59	0.2%	0 \$0.00	NA	0 \$0.00	N
	PIONEER BANK	12	\$1,989,724.06	0.75%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C	60	\$12,220,134.00	4.59%	0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	20	\$4,270,744.15	1.61%	0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	36	\$7,030,410.78	2.64%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	286			0 \$0.00	NA	0 \$0.00	N
Total	!	1,235	\$266,005,969.21	100%	0 \$0.00		0 \$0.00	
				<b>——</b>				
31371N5K7	1ST SOURCE BANK	1	\$22,000.00	0.03%	0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA NA	5	\$789,131.92	1.07%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK FSB	2	\$236,095.02	0.32%	0 \$0.00	NA	0 \$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$91,591.69	0.12%	0 \$0.00	NA	0 \$0.00	N
	GMAC BANK	8	\$1,306,434.92	1.77%	0 \$0.00	NA	0 \$0.00	N
	GUARANTY BANK F.S.B	13	\$1,899,885.38	2.58%	0 \$0.00	NA	0 \$0.00	N
	HOMESTREET BANK	7	\$1,129,850.00		0 \$0.00	NA	0 \$0.00	N
	METLIFE BANK, NA	22	\$4,234,124.40	5.75%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,509,113.42	2.05%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGEAMERICA INC	7	\$1,162,810.76	1.58%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY BANK	29	\$6,700,214.43	9.1%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	75	\$17,413,305.55	23.64%	0 \$0.00	NA	0 \$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$853,778.74	1.16%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C	8	\$1,452,843.00	1.97%	0 \$0.00	NA	0 \$0.00	N

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	SUNTRUST MORTGAGE INC	3	\$360,950.00	0.49%	0 \$0.00	NA	0 \$0.00	1
	THE HUNTINGTON NATIONAL BANK	8	\$1,511,931.45	2.05%	0 \$0.00	NA	0 \$0.00	1
	TRUSTMARK NATIONAL BANK	13	\$2,044,496.95	2.78%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	185	\$30,930,720.45	42.01%	0 \$0.00	NA	0 \$0.00	1
Total		401	\$73,649,278.08	100%	0 \$0.00		0 \$0.00	
31371N5L5	1ST SOURCE BANK	1	\$171,500.00	0.08%	0 \$0.00	NA	0 \$0.00	1
	BANK OF AMERICA NA	79	\$15,327,826.85	6.92%	0 \$0.00	NA	0 \$0.00	1
	CHASE HOME FINANCE, LLC	180	\$25,649,803.15	11.58%	0 \$0.00	NA	0 \$0.00	1
	CHEVY CHASE BANK FSB	1	\$280,500.00	0.13%	0 \$0.00	NA	0 \$0.00	1
	CITIMORTGAGE, INC	15	\$1,941,075.59	0.88%	0 \$0.00	NA	0 \$0.00	1
	COLONIAL SAVINGS FA	2	\$307,064.05	0.14%	0 \$0.00	NA	0 \$0.00	1
	COUNTRYWIDE BANK, FSB FLAGSTAR CAPITAL MARKETS CORPORATION	391	\$60,546,786.97	27.33%	0 \$0.00	NA	0 \$0.00	1
		1	\$100,500.00	0.05%	0 \$0.00	NA	0 \$0.00	1
	GMAC BANK	47	\$9,912,043.93	4.47%	0 \$0.00	NA	0 \$0.00	1
	GMAC MORTGAGE, LLC	8	\$1,398,040.51	0.63%	0 \$0.00	NA	0 \$0.00	1
	HOMESTREET BANK	2	\$454,500.00	0.21%	0 \$0.00	NA	0 \$0.00	1
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,302,965.13	0.59%	0 \$0.00	NA		1
	METLIFE BANK, NA	6	\$835,461.00	0.38%	0 \$0.00	NA	0 \$0.00	1
	NATIONAL CITY BANK	17	\$2,916,908.00	1.32%	0 \$0.00	NA	0 \$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	3	\$451,267.24	0.2%	0 \$0.00	NA	0 \$0.00	1
	PHH MORTGAGE CORPORATION	7	\$1,570,297.42	0.71%	0 \$0.00	NA	0 \$0.00	1
	PULTE MORTGAGE, L.L.C	4	\$431,074.00	0.19%	0 \$0.00	NA	0 \$0.00	1
	REGIONS BANK	4	\$942,818.76	0.43%	0 \$0.00	NA	0 \$0.00	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$689,000.00	0.31%	0 \$0.00	NA	0 \$0.00	1
	SUNTRUST MORTGAGE INC	6	\$669,000.00	0.3%	0 \$0.00	NA	0 \$0.00	1
	THE BRANCH BANKING AND	27	\$3,971,425.70	1.79%	0 \$0.00	NA	0 \$0.00	1

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L	TRUST COMPANY								<u> </u>	
	THE HUNTINGTON NATIONAL BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	11	\$1,786,665.03	0.81%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	53	\$9,675,680.63	4.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	440	\$80,117,991.64	36.14%	0	\$0.00	NA	0	\$0.00	N
Total		1,314	\$221,538,795.60	100%	0	\$0.00		0	\$0.00	
31371N5M3	BANK OF AMERICA NA	31	\$4,076,538.67	3.47%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	135	\$15,073,789.18	12.84%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	51	\$7,388,550.57	6.29%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	25	\$3,841,360.12	3.27%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK  GMAC MORTGAGE,  LLC	14	\$1,662,686.71	1.42%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,751,479.22	1.49%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	42	\$5,168,211.74	4.4%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	50	\$7,141,756.20	6.08%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$334,358.41	0.28%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$334,809.00	0.29%	0	\$0.00	NA	0	\$0.00	ľ
	RBS CITIZENS, NA	5	\$1,467,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	24	\$3,023,540.47	2.57%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$854,875.56	0.73%	0	\$0.00	NA	0	\$0.00	ľ
	SUNTRUST MORTGAGE INC	10	\$1,002,436.95	0.85%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,302,084.54	1.96%	0	\$0.00	NA	0	\$0.00	N
		8	\$748,893.89	0.64%	0	\$0.00	NA	0	\$0.00	N

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	THE HUNTINGTON NATIONAL BANK									
	TRUSTMARK NATIONAL BANK	5	\$662,866.74	0.56%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	29	\$4,153,530.73	3.54%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	19	\$2,707,050.52	2.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	374	\$53,244,271.39	45.35%	0	\$0.00	NA	0	\$0.00	N
Total		860	\$117,423,090.61	100%	0	\$0.00		0	\$0.00	
31371N5N1	BANK OF AMERICA NA	2	\$246,130.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$263,487.47	0.85%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	3	\$289,806.89	0.94%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$94,245.80	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	15	\$2,107,036.06	6.81%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	9	\$1,760,132.39	5.69%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	9	\$1,505,600.00	4.86%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$127,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	32	\$6,038,948.75	19.51%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	2	\$777,000.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$238,870.03	0.77%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$529,506.53	1.71%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$377,612.75	1.22%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	12	\$2,319,835.00	7.49%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$498,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$488,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	6	\$850,000.00	2.75%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	74	\$12,290,739.57	39.71%	0 \$0.00	NA		1
Total		182	\$30,951,951.24	100%	0 \$0.00		0 \$0.00	
31371N5P6	1ST SOURCE BANK	5	\$332,501.00	0.73%	0 \$0.00	NA	0 \$0.00	1
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$315,500.00	0.69%	0 \$0.00	NA	0 \$0.00	N
	CROWN MORTGAGE COMPANY	1	\$51,821.19	0.11%	0 \$0.00	NA	0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$508,201.00	1.12%	0 \$0.00	NA	0 \$0.00	N
	GMAC BANK	7	\$1,394,450.00	3.07%	0 \$0.00	NA	0 \$0.00	N
	GUARANTY BANK F.S.B	1	\$272,000.00	0.6%	0 \$0.00	NA	0 \$0.00	N
	HOMESTREET BANK	6	\$1,233,102.55	2.71%	0 \$0.00	NA	0 \$0.00	N
	INDEPENDENT BANK CORPORATION	8	\$769,019.69	1.69%	0 \$0.00	NA	0 \$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$346,156.00	0.76%	0 \$0.00	NA	0\$0.00	N
	METLIFE BANK, NA	40	\$5,678,609.25	12.5%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$836,161.99	1.84%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGEAMERICA INC	1	\$69,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY BANK	38	\$4,938,977.64	10.87%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,998,461.26	11%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$263,586.85	0.58%	0 \$0.00	NA	0 \$0.00	N
	PIONEER BANK	19	\$3,019,207.45	6.65%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C	19	\$2,805,353.00	6.17%	0 \$0.00	NA	0 \$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$386,000.00	0.85%	0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	9	\$1,291,653.44	2.84%	0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	95	\$15,923,629.67	35.07%	0 \$0.00	NA	0 \$0.00	N

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Total		301	\$45,433,391.98	100%	0 \$0.00		0	\$0.00	
31371N5Q4	1ST SOURCE BANK	3	\$157,605.04	0.71%	0 \$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	2	\$168,302.00	0.75%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$200,000.00	0.89%	0 \$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	4	\$526,095.65	2.35%	0 \$0.00	NA		\$0.00	N
	FIFTH THIRD BANK	1	\$90,000.00		0 \$0.00	NA		\$0.00	N
	GMAC BANK	10	\$1,239,687.64	5.55%	0 \$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$51,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$110,000.00	0.49%	0 \$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	3	\$208,789.35	0.93%		NA		\$0.00	N
	METLIFE BANK, NA	13	\$1,764,451.00	7.89%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$621,467.70	2.78%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	25	\$2,691,359.17	12.04%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,867,984.06	17.31%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$37,345.00	0.17%	0 \$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	5	\$554,015.00	2.48%	0 \$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	11	\$962,546.52	4.31%	0 \$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$535,000.00	2.39%	0 \$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	15	\$968,124.36	4.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	66	\$7,596,188.83	34%	0 \$0.00	NA		\$0.00	N
Total		198	\$22,349,961.32	100%	0 \$0.00		0	\$0.00	
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31371N5R2	CITIMORTGAGE, INC	61	\$36,259,870.66		0 \$0.00	NA	- 1	\$0.00	N N
	GMAC BANK	3	\$1,515,033.39	0.28%	0 \$0.00	NA	U	\$0.00	N
	WELLS FARGO BANK, N.A	379	\$221,777,399.54	41.71%		NA		\$0.00	
T. ( )	Unavailable	463	\$272,220,371.26		0 \$0.00	NA	_	\$0.00	N
Total		906	\$531,772,674.85	100%	0 \$0.00		U	<u>\$0.00</u>	
31371N5S0	CITIMORTGAGE, INC	66	\$39,041,824.01	6.06%	0 \$0.00	NA	0	\$0.00	N

	GMAC BANK	5	\$2,854,789.02	0.44%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	323	\$189,869,916.66	29.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	722	\$412,845,101.51	64.05%	0	\$0.00	NA	0	\$0.00	N
Total	e na vanaere	1,116		100%		\$0.00			\$0.00	
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31371N5T8	1ST SOURCE BANK	2	\$205,051.22	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	7	\$1,632,726.37	2.03%		\$0.00			\$0.00	
	CHASE HOME FINANCE, LLC	8	\$456,700.81	0.57%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	75	\$10,814,787.91	13.43%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	13	\$2,208,556.34	2.74%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	4	\$619,076.25	0.77%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$469,962.24	0.58%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,007,871.52	1.25%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	64	\$8,552,999.99	10.63%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	116	\$14,148,217.47	17.58%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$806,045.31	1%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$296,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$452,477.68	0.56%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	6	\$459,631.48	0.57%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$124,953.19	0.16%		\$0.00			\$0.00	
	Unavailable	228	\$38,242,282.26			\$0.00			\$0.00	
Total		546	\$80,497,340.04	100%	0	\$0.00		0	\$0.00	
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31371N6E0	BANK OF AMERICA NA	80	\$14,140,809.00	24.59%		\$0.00			\$0.00	
		41	\$9,056,997.00	15.75%	0	\$0.00	NA	0	\$0.00	N

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	COUNTRYWIDE BANK, FSB								
	HSBC MORTGAGE CORPORATION (USA)	39	\$6,747,875.77	11.73%	0 \$0.00			\$0.00	
	RBS CITIZENS, NA	11	\$1,732,011.00	3.01%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	9	\$1,514,308.06	2.63%	0 \$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	35	\$8,094,448.46	14.07%	0 \$0.00			\$0.00	
	Unavailable	79	\$16,225,262.69	28.22%	0 \$0.00	NA	0	\$0.00	N
Total		294	\$57,511,711.98	100%	0 \$0.00		0	\$0.00	
31371N6H3	BANK OF AMERICA NA	19	\$2,728,721.49	5.98%	0 \$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	35	\$3,303,606.92	7.24%	0 \$0.00			\$0.00	
	CITIMORTGAGE, INC	30	\$2,045,241.96	4.48%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	48	\$3,792,909.57	8.31%	0 \$0.00			\$0.00	
	GMAC BANK	7	\$1,122,425.29	2.46%	0 \$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	5	\$531,130.00	1.16%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	29	\$3,571,206.23	7.83%	0 \$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	16	\$1,466,262.83	3.21%	0 \$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	11	\$960,616.03	2.11%	0 \$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	11	\$1,263,118.43	2.77%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	14	\$1,545,014.76	3.39%	0 \$0.00	NA	0	\$0.00	1
	WELLS FARGO BANK, N.A	54	\$6,103,074.96	13.38%	0 \$0.00			\$0.00	
	Unavailable	141	\$17,183,344.24	37.68%	0 \$0.00			\$0.00	
Total		420	\$45,616,672.71	100%	0 \$0.00		0	\$0.00	
31371N6J9	CHASE HOME FINANCE, LLC	13	\$1,458,486.54	7.52%	0 \$0.00	NA	0	\$0.00	1
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	0.61%	0 \$0.00			\$0.00	
	GMAC BANK	6	\$756,852.41	3.9%	0 \$0.00	NA	0	\$0.00	1
	GMAC MORTGAGE, LLC	3	\$342,467.79	1.77%	0 \$0.00	NA	0	\$0.00	1
	NATIONAL CITY BANK	9	\$1,309,452.90	6.75%	0 \$0.00	NA	0	\$0.00	1

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REGIONS BANK	7	\$381,861.49	1.97%	0 \$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC	7	\$663,574.60	3.42%	0 \$0.00	NA	0	\$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	1	\$95,000.00	0.49%	0\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	3	\$343,871.37	1.77%	0 \$0.00	NA	0	\$0.00	N
WACHOVIA MORTGAGE, FSB	5	\$565,500.95	2.92%	0 \$0.00	NA	0	\$0.00	N
Unavailable	82	\$13,360,304.37	68.88%	0 \$0.00	NA	0	\$0.00	N
	137	\$19,396,372.42	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA NA	1	\$309,000.00	0.43%	0 \$0.00	NA	0	\$0.00	N
COUNTRYWIDE BANK, FSB	77	\$16,281,484.72	22.85%	0 \$0.00	NA	0	\$0.00	N
GMAC BANK	30	\$5,575,050.00	7.82%	0 \$0.00	NA	0	\$0.00	N
HOMESTREET BANK	2	\$723,000.00	1.01%	0 \$0.00	NA	0	\$0.00	N
INDYMAC BANK, FSB	1	\$166,400.00	0.23%	0 \$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$542,000.00	0.76%	0\$0.00	NA	0	\$0.00	N
METLIFE BANK, NA	1	\$213,150.00	0.3%	0 \$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	7	\$2,182,818.00	3.06%	0\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	4	\$1,368,600.00	1.92%	0 \$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC	5	\$1,029,940.00	1.45%	0 \$0.00	NA	0	\$0.00	N
WACHOVIA MORTGAGE, FSB	13	\$3,219,213.22	4.52%	0 \$0.00	NA	0	\$0.00	N
Unavailable	150	\$39,654,879.34	55.65%	0 \$0.00	NA	0	\$0.00	N
	293	\$71,265,535.28	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE BANK, FSB	3	\$710,200.00	4.57%	0 \$0.00	NA			
GMAC BANK	20	\$3,537,500.00	22.79%	0 \$0.00	NA	0	\$0.00	N
NATIONAL CITY BANK	2	\$508,800.00	3.28%	0 \$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	17	\$3,527,567.00	22.72%	0 \$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC	4	\$884,000.00	5.69%	0 \$0.00	NA	0	\$0.00	N
WACHOVIA	7	\$1,155,300.00	7.44%	0 \$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB Unavailable  BANK OF AMERICA NA COUNTRYWIDE BANK, FSB GMAC BANK HOMESTREET BANK INDYMAC BANK, FSB MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE, FSB Unavailable  COUNTRYWIDE BANK, FSB GMAC BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY SUNTRUST	SUNTRUST MORTGAGE INC THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB Unavailable BANK, FSB GMAC BANK HOMESTREET BANK INDYMAC BANK, FSB I MANUFACTURERS AND TRADERS AND TRADERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONAL CITY MORTGAGE CORPORATION SUNTRUST MORTGAGE, FSB Unavailable SUNTRUST MORTGAGE, FSB Unavailable SUNTRUST MORTGAGE, FSB Unavailable SUNTRUST MORTGAGE, FSB Unavailable SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE COUNTRYWIDE BANK MORTGAGE COUNTRYWIDE BANK SUNTRUST MORTGAGE COUNTRYWIDE BANK SUNTRUST MORTGAGE COUNTRYWIDE BANK SUNTRUST MORTGAGE TOMPANY SUNTRUST MORTGAGE 17 COMPANY SUNTRUST MORTGAGE 17 COMPANY SUNTRUST MORTGAGE INC	SUNTRUST   MORTGAGE INC   THE BRANCH   BANKING AND   TRUST COMPANY   THE HUNTINGTON   NATIONAL BANK   S565,500.95   Unavailable   82   \$13,360,304.37   \$19,396,372.42   S16,281,484.72   S6MAC BANK   S723,000.00   S70,000.00   S70,000	SUNTRUST MORTGAGE INC         7         \$663,574.60         3.42%           THE BRANCH BANKING AND TRUST COMPANY         1         \$95,000.00         0.49%           THE HUNTINGTON NATIONAL BANK         3         \$343,871.37         1.77%           WACHOVIA MORTGAGE, FSB         5         \$565,500.95         2.92%           Unavailable         82         \$13,360,304.37         68.88%           BANK OF AMERICA NA         1         \$309,000.00         0.43%           COUNTRYWIDE BANK, FSB         77         \$16,281,484.72         22.85%           GMAC BANK         30         \$5,575,050.00         7.82%           HOMESTREET BANK         2         \$723,000.00         1.01%           INDYMAC BANK, FSB         1         \$166,400.00         0.23%           MANUFACTURERS AND TRADERS         2         \$542,000.00         0.76%           TRUST COMPANY         METLIFE BANK, NA         1         \$213,150.00         0.3%           NATIONAL CITY MORTGAGE         7         \$2,182,818.00         3.06%           COMPANY         9HH MORTGAGE         4         \$1,368,600.00         1.92%           SUNTRUST MORTGAGE, FSB         13         \$3,219,213.22         4.52%           Unavailable         150 </td <td>  SUNTRUST   MORTGAGE INC   THE BRANCH   BANKING AND   TRUST COMPANY   THE HUNTINGTON   NATIONAL BANK   S25,575,00,00   0.49%   0 \$0.00    </td> <td>  SUNTRUST   MORTGAGE INC                                      </td> <td>  SUNTRUST</td> <td>  SUNTRUST</td>	SUNTRUST   MORTGAGE INC   THE BRANCH   BANKING AND   TRUST COMPANY   THE HUNTINGTON   NATIONAL BANK   S25,575,00,00   0.49%   0 \$0.00	SUNTRUST   MORTGAGE INC	SUNTRUST	SUNTRUST

	MORTGAGE, FSB								
	Unavailable	20	\$5,200,900.00	33.51%		\$0.00	NA	0 \$0.00	1
Total		73	\$15,524,267.00	100%	0	\$0.00		0 \$0.00	
31371N6M2	CITIMORTGAGE, INC	3	\$1,855,750.00	2.49%	0	\$0.00	NA	0 \$0.00	1 (
	WELLS FARGO BANK, N.A	47	\$29,358,394.87	39.33%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	74	\$43,435,601.41	58.18%	0	\$0.00	NA	0 \$0.00	1
Total		124	\$74,649,746.28	100%	0	\$0.00		0 \$0.00	
31371N6N0	WELLS FARGO BANK, N.A	16	\$9,081,267.24	18.77%		\$0.00	NA	0 \$0.00	
	Unavailable	69	\$39,292,971.49			\$0.00	NA	0 \$0.00	1
Total		85	\$48,374,238.73	100%	0	\$0.00		0 \$0.00	
31371N6R1	BANK OF AMERICA NA	3	\$435,600.00	1.75%	0	\$0.00	NA	0 \$0.00	) 1
	CITIMORTGAGE, INC	1	\$159,150.00	0.64%	0	\$0.00	NA	0 \$0.00	) 1
	COUNTRYWIDE BANK, FSB	26	\$6,932,125.00	27.83%	0	\$0.00	NA	0 \$0.00	) 1
	GMAC BANK	11	\$2,255,775.00	9.05%	0	\$0.00	NA	0 \$0.00	) 1
	INDYMAC BANK, FSB	1	\$210,100.00	0.84%	0	\$0.00	NA	0 \$0.00	1
	NATIONAL CITY BANK	5	\$1,591,422.00	6.39%	0	\$0.00	NA	0 \$0.00	1
	SUNTRUST MORTGAGE INC	2	\$821,800.00	3.3%	0	\$0.00	NA	0 \$0.00	1
	WACHOVIA MORTGAGE, FSB	5	\$1,396,200.00	5.6%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	42	\$11,110,333.33	44.6%		\$0.00	NA	0 \$0.00	1
Total		96	\$24,912,505.33	100%	0	\$0.00		0 \$0.00	
31371N6S9	BANK OF AMERICA NA	17	\$2,177,682.00	2.14%	0	\$0.00	NA	0 \$0.00	) 1
	CHASE HOME FINANCE, LLC	149	\$15,954,432.25	15.67%	0	\$0.00	NA	0 \$0.00	1
	CITIMORTGAGE, INC	17	\$1,355,092.80	1.33%	0	\$0.00	NA	0 \$0.00	1
	COUNTRYWIDE BANK, FSB	406	\$45,069,269.08	44.25%	0	\$0.00	NA	0 \$0.00	1
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0 \$0.00	1
	GMAC BANK	6	\$1,001,038.71	0.98%	0	\$0.00	NA	0 \$0.00	) 1
	NATIONAL CITY BANK	1	\$100,981.94	0.1%		\$0.00	NA	0 \$0.00	
	SUNTRUST MORTGAGE INC	6	\$574,000.00	0.56%	0	\$0.00	NA	0 \$0.00	1
		15	\$1,623,789.74	1.59%	0	\$0.00	NA	0 \$0.00	) 1

	THE BRANCH BANKING AND TRUST COMPANY									
	THE HUNTINGTON NATIONAL BANK	6	\$800,275.00	0.79%	0	\$0.00	NA	0	\$0.00	ľ
	WACHOVIA MORTGAGE, FSB	21	\$3,087,960.42	3.03%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	26	\$3,757,770.87	3.69%	0	\$0.00	NA	0	\$0.00	ľ
	Unavailable	184	\$26,179,165.28	25.71%	0	\$0.00	NA	0	\$0.00	N
Total		855	\$101,841,458.09	100%	0	\$0.00		0	\$0.00	
31371N6T7	CHASE HOME FINANCE, LLC	4	\$1,017,905.10	3.92%	0	\$0.00	NA	0	\$0.00	1
	COUNTRYWIDE BANK, FSB	38	\$6,739,845.38	25.93%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	3	\$565,428.96	2.18%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$266,500.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	8	\$2,162,889.80	8.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$15,243,470.08	58.62%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$25,996,039.32	100%	0	\$0.00		0	\$0.00	
31371N6U4	BANK OF AMERICA NA	8	\$1,989,413.81	4.89%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	4	\$637,378.53	1.57%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	2	\$591,144.41	1.45%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	12	\$2,947,958.43	7.25%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	12	\$3,143,350.00	7.73%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	43	\$10,610,420.00	26.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	4	\$943,483.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	3	\$661,100.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	7	\$1,686,971.00	4.15%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$497,900.00	1.22%	0	\$0.00	NA	0	\$0.00	N
		4	\$1,034,100.00	2.54%	0	\$0.00	NA	0	\$0.00	1

	TRUSTMARK NATIONAL BANK									
	WACHOVIA MORTGAGE, FSB	8	\$785,600.00	1.93%	0	\$0.00	NA		\$0.00	
	Unavailable	58	\$14,974,397.97	36.81%	0	\$0.00	NA	0	\$0.00	N
Total		168	\$40,673,217.15	100%	0	\$0.00		0	\$0.00	
31371N6V2	CHASE HOME FINANCE, LLC	3	\$620,226.35	5.47%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	21	\$3,211,684.51	28.32%	0	\$0.00	NA		\$0.00	
	Unavailable	31	\$7,507,609.79	66.21%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$11,339,520.65	100%	0	\$0.00		0	\$0.00	
31371N6X8	CHASE HOME FINANCE, LLC	4	\$707,901.89	28.2%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$745,148.11	29.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,057,477.12	42.12%		\$0.00	NA	1	\$0.00	N
Total		10	\$2,510,527.12	100%	0	\$0.00		0	\$0.00	
31371N6Y6	1ST SOURCE BANK	1	\$56,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	7	\$668,505.64	7.59%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	2	\$188,500.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	4	\$540,649.35	6.14%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	5	\$639,745.00	7.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	2	\$94,600.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	24	\$1,394,493.68	15.84%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$116,129.88	1.32%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	3	\$470,000.00	5.34%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	11	\$770,998.30	8.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$3,815,921.53	43.32%		\$0.00	NA	1	\$0.00	N
Total		112	\$8,805,543.38	100%	0	\$0.00		0	\$0.00	
31371N6Z3	NA	NA	NA		NA	NA		NA		N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31371N7B5		31	\$6,144,668.94	4.46%	0	\$0.00	NA	0	\$0.00	N

	BANK OF AMERICA NA							
	CHASE HOME FINANCE, LLC	184	\$30,776,847.53	22.35%	0 \$0.00	NA	0 \$0.00	) N
	CITIMORTGAGE, INC	3	\$449,045.28	0.33%	0 \$0.00	NA	0 \$0.00	) N
	COUNTRYWIDE BANK, FSB	221	\$36,913,139.15	26.81%	0 \$0.00	NA	0 \$0.00	) N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,450.00	0.17%		NA	0 \$0.00	) N
	GMAC BANK	19	\$3,887,725.00	2.82%		NA	0 \$0.00	
<u> </u>	HOMESTREET BANK	1	\$200,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) N
	HSBC MORTGAGE CORPORATION (USA)	4	\$878,880.77	0.64%	0 \$0.00	NA	0 \$0.00	) N
	NATIONAL CITY BANK	7	\$1,243,900.00	0.9%	0 \$0.00	NA	0 \$0.00	) N
	TRUSTMARK NATIONAL BANK	1	. ,	0.04%		NA	0 \$0.00	
	Unavailable	272				NA	0 \$0.00	
Total		744	\$137,695,632.29	100%	0 \$0.00		0 \$0.00	<u>/</u>
			, <u> </u>	<b>──</b>	++-+	<del></del>		<u> </u>
31371N7C3	CHASE HOME FINANCE, LLC	7	, ,			NA	0 \$0.00	
<u> </u>	CITIMORTGAGE, INC	3	\$541,207.10	6.12%	0 \$0.00	NA	0 \$0.00	) N
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,000.00	2%	0 \$0.00	NA	0 \$0.00	) N
	NATIONAL CITY BANK	2	\$212,603.37	2.4%	0 \$0.00	NA	0 \$0.00	) N
	REGIONS BANK	1	\$64,757.19	0.73%	0 \$0.00	NA	0 \$0.00	) N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,250.00	1.31%	0 \$0.00	NA	0 \$0.00	) N
	SUNTRUST MORTGAGE INC	1	\$25,900.00	0.29%	0 \$0.00	NA	0 \$0.00	) N
	THE HUNTINGTON NATIONAL BANK	2	\$88,154.03	1%	0 \$0.00	NA	0 \$0.00	) N
	WELLS FARGO BANK, N.A	13	·			NA	0 \$0.00	
	Unavailable	54	i í í	69.29%		NA	0 \$0.00	_
Total		86	\$8,844,616.93	100%	0 \$0.00		0 \$0.00	<u>' </u>
31371N7D1	BANK OF AMERICA NA	2	\$351,200.00	0.75%	0 \$0.00	NA	0 \$0.00	) N
	CHASE HOME FINANCE, LLC	140	\$17,597,567.77	37.57%	0 \$0.00	NA	0 \$0.00	) N
	CITIMORTGAGE, INC	7	\$549,381.87	1.17%	0 \$0.00	NA	0 \$0.00	) N

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	COUNTRYWIDE BANK, FSB	97	\$12,971,191.00	27.69%	0 \$0.00	NA	0	\$0.00	N
	GMAC BANK	9	\$1,454,400.00	3.11%	0 \$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,000.00	0.86%	0 \$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$135,800.00	0.29%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$224,000.00	0.48%	0 \$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	22	\$3,675,118.64	7.85%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	57	\$9,475,423.20	20.23%	0 \$0.00			\$0.00	
Total		339	\$46,836,082.48	100%	0 \$0.00		0	\$0.00	
31371PAJ9	CHASE HOME FINANCE, LLC	33	\$1,707,729.68	35.88%	0 \$0.00			\$0.00	
	CITIMORTGAGE, INC	7	\$476,675.33	10.02%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	3	\$152,154.13	3.2%	0 \$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$64,800.00	1.36%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$60,000.00	1.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$2,298,150.15	48.28%	0 \$0.00	NA	0	\$0.00	N
Total		74	\$4,759,509.29	100%	0 \$0.00		0	\$0.00	
31371PAZ3	BANK OF AMERICA NA	17	\$2,107,282.64	86.8%	0 \$0.00			\$0.00	
	INDYMAC BANK, FSB	2	\$320,510.68	13.2%	0 \$0.00			\$0.00	N
Total		19	\$2,427,793.32	100%	0 \$0.00		0	\$0.00	
31406PKC2	RBC BANK (USA)	7	\$1,241,650.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	RDC B/HVR (CS/1)	7	\$1,241,650.00	100%	0 \$0.00			\$0.00	
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31410PKV4	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,310,189.18	100%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$5,310,189.18	100%	0 \$0.00		0	\$0.00	
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31410PKX0	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,427,419.67	100%	0 \$0.00		0	\$0.00	N
Total		19	\$3,427,419.67	100%	0 \$0.00		0	\$0.00	
31411HKQ2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,075,819.71	19.92%	0 \$0.00	NA	0	\$0.00	N

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	Unavailable	17	\$4,324,166.77	80.08%	0 \$0.00	NA	0,00	00 N
Total		23	\$5,399,986.48	100%	0 \$0.00		0 \$0.0	)0
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31411HKR0	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00		0 \$0.00	NA		
	Unavailable	9	\$3,061,050.00	88.01%	0 \$0.00	NA	0 \$0.0	00 N
Total		10	\$3,478,050.00	100%	0 \$0.00		0 \$0.0	00
31411JEQ5	POPULAR MORTGAGE, INC	21	\$2,535,750.83	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		21	\$2,535,750.83	100%	0 \$0.00		0 \$0.0	00
31411JER3	POPULAR MORTGAGE, INC	37	\$5,402,198.05	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		37	\$5,402,198.05	100%	0 \$0.00		0 \$0.0	00
31411JET9	POPULAR MORTGAGE, INC	13	\$1,445,692.29	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		13	\$1,445,692.29	100%	0 \$0.00		0 \$0.0	00
31411JEU6	POPULAR MORTGAGE, INC	14	\$2,060,451.27	87.08%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	2	\$305,771.03	12.92%	0 \$0.00	NA	0 \$0.0	00 N
Total		16	\$2,366,222.30	100%	0 \$0.00		0 \$0.0	00
31411JEV4	POPULAR MORTGAGE, INC	24	\$2,921,524.06	84.17%	0 \$0.00	NA	0 \$0.0	
	Unavailable	2	\$549,286.17	15.83%	0 \$0.00	NA	0 \$0.0	
Total		26	\$3,470,810.23	100%	0 \$0.00		0 \$0.0	00
31411JEW2	POPULAR MORTGAGE, INC	30	\$4,283,207.92	84.05%	0 \$0.00	NA		
	Unavailable	5	\$812,889.75	15.95%	0 \$0.00	NA	0 \$0.0	
Total		35	\$5,096,097.67	100%	0 \$0.00		0 \$0.0	00
31411JEX0	POPULAR MORTGAGE, INC	82	\$10,160,797.96	94.16%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	4	\$629,738.38	5.84%	0 \$0.00	NA	0 \$0.0	_
Total		86	\$10,790,536.34	100%	0 \$0.00		0 \$0.0	00
31411U5U1	Unavailable	138	\$26,661,866.35	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		138	\$26,661,866.35	100%	0 \$0.00		0 \$0.0	00
31411U5V9	Unavailable	52	\$13,461,449.80	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		52	\$13,461,449.80	100%	0 \$0.00		0 \$0.0	00

31411U5W7	Unavailable	28	\$4,476,957.13	100%	0 \$0.00	NA		\$0.00	
Total		28	\$4,476,957.13	100%	0 \$0.00		0	\$0.00	
31411U5Y3	Unavailable	9	\$1,548,104.61	100%	0 \$0.00	NA		\$0.00	N
Total		9	\$1,548,104.61	100%	0 \$0.00		0	\$0.00	
31411U5Z0	Unavailable	14	\$2,252,224.41	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$2,252,224.41	100%	0 \$0.00		0	\$0.00	
31412GVA6	Unavailable	3	\$364,871.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		3	\$364,871.00	100%	0 \$0.00		0	<b>\$0.00</b>	
31412HX20	REGIONS BANK	18	\$1,766,026.87	100%	0 \$0.00	NA	0	\$0.00	N
Total	REGIONS DANK	18	\$1,766,026.87	100%	0 \$0.00	IVA		\$0.00	1
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31412HX38	REGIONS BANK	20	\$2,568,668.90	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$2,568,668.90	100%	0 \$0.00		0	\$0.00	
31412HX53	REGIONS BANK	23	\$1,474,177.81	100%	0 \$0.00	NA		\$0.00	N
Total		23	\$1,474,177.81	100%	0 \$0.00		0	\$0.00	
31412HX79	REGIONS BANK	15	\$1,914,295.62	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$1,914,295.62	100%	0 \$0.00		0	\$0.00	
31412HXT1	REGIONS BANK	7	\$1,209,296.88	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,209,296.88	100%	0 \$0.00		0	\$0.00	
31412HXU8	REGIONS BANK	36	\$9,213,128.80	100%	0 \$0.00	NA	0	\$0.00	N
Total	REGIONO DI INK	36	\$9,213,128.80	100%	0 \$0.00	11/1		\$0.00	1,
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31412HXV6	REGIONS BANK	26	\$1,722,008.51	100%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$1,722,008.51	100%	0 \$0.00		0	\$0.00	
31412HXW4	REGIONS BANK	23	\$2,257,783.99	100%	0 \$0.00	NA		\$0.00	N
Total		23	\$2,257,783.99	100%	0 \$0.00		0	\$0.00	
31412HXX2	REGIONS BANK	31	\$4,035,518.44	100%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$4,035,518.44	100%	0 \$0.00			\$0.00	
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31412HXY0	REGIONS BANK	22	\$4,627,443.34	100%	0 \$0.00	NA		\$0.00	N
Total		22	\$4,627,443.34	100%	0 \$0.00		0	\$0.00	
31412HXZ7	REGIONS BANK	39	\$2,432,742.52	100%	0 \$0.00	NA	0	\$0.00	N
Total	TEOLOGIO DITTIN	39	\$2,432,742.52	100%	0 \$0.00	11/1		\$0.00	
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31412NF50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$749,318.39	0.72%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$321,708.91	0.31%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,033,880.27	1.96%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$490,559.37	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,333,593.33	1.28%	0	\$0.00	NA	0	\$0.00	Ŋ
	AMERICAN FIRST CREDIT UNION	2	\$324,689.97	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,776,316.35	1.71%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$750,637.09	0.72%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	13	\$3,290,631.35	3.17%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	13	\$3,268,080.48	3.15%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$151,859.22	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$377,663.23	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$1,013,395.32	0.98%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	3	\$761,807.08	0.73%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$568,652.71	0.55%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$756,897.28	0.73%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$195,822.82	0.19%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$412,651.35	0.4%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	17	\$4,514,392.41	4.35%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	2	\$441,762.60	0.43%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$341,450.46	0.33%	0	\$0.00	NA	0	\$0.00	N
		5	\$2,365,404.73	2.28%	0	\$0.00	NA	0	\$0.00	N

CENTRAL PACIFIC HOME LOANS							
CHETCO FEDERAL CREDIT UNION	1	\$416,225.49	0.4%	0 \$0.00	NA	0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,839,294.37	1.77%	0 \$0.00	NA	0 \$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$176,757.44	0.17%	0\$0.00	NA	0 \$0.00	N
CITIZENS COMMUNITY BANK	1	\$162,696.41	0.16%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	3	\$919,963.71	0.89%	0 \$0.00	NA	0 \$0.00	N
CITIZENS NATIONAL BANK OF MACOMB	1	\$261,600.00	0.25%	0 \$0.00	NA	0 \$0.00	N
CITIZENS STATE BANK	1	\$187,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$129,879.60	0.13%	0\$0.00	NA	0 \$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$194,814.98	0.19%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$141,736.21	0.14%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY CENTRAL BANK	1	\$305,716.59	0.29%	0 \$0.00	NA	0 \$0.00	N
CORTRUST BANK	4	\$627,274.32	0.6%	0 \$0.00	NA	0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$215,255.22	0.21%	0 \$0.00	NA	0 \$0.00	N
CU COMMUNITY, LLC	1	\$185,500.00	0.18%	0 \$0.00	NA	0 \$0.00	N
DANVERSBANK	2	\$644,604.34	0.62%	0 \$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,378.00	0.45%	0\$0.00	NA	0 \$0.00	N
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$223,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$1,733,441.54	1.67%	0 \$0.00	NA	0 \$0.00	N
DUPONT STATE BANK	1	\$149,458.06	0.14%	0 \$0.00	NA	0 \$0.00	N

EVERBANK	1	\$150,342.56	0.14%	0 \$0.00	NA	0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,471,280.07	1.42%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,101,824.54	1.06%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,000.00	0.23%	0\$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	12	\$3,717,590.13	3.58%	0 \$0.00	NA	0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$181,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	8	\$1,691,556.75	1.63%	0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$1,107,022.77	1.07%	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$412,117.95	0.4%	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE CORPORATION	2	\$436,320.12	0.42%	0 \$0.00	NA	0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$298,230.16	0.29%	0 \$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	8	\$2,147,199.32	2.07%	0 \$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	7	\$1,809,209.58	1.74%	0 \$0.00	NA	0 \$0.00	N
FORUM CREDIT UNION	2	\$425,686.81	0.41%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK	3	\$601,599.58	0.58%	0 \$0.00	NA	0 \$0.00	N
FULTON BANK	13	\$3,180,348.64	3.06%	0 \$0.00	NA	0 \$0.00	N
GMAC BANK	1	\$198,715.78	0.19%	0 \$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$271,741.92	0.26%	0 \$0.00	NA	0 \$0.00	N
GUARANTY SAVINGS BANK	1	\$169,642.73	0.16%	0 \$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$199,819.19	0.19%	0 \$0.00	NA	0 \$0.00	N
HEARTLAND BANK	1	\$306,002.48	0.29%	0 \$0.00	NA	0 \$0.00	N
HEARTLAND CREDIT UNION	2	\$325,956.13	0.31%	0 \$0.00	NA	0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	7	\$1,806,529.19	1.74%	0 \$0.00	NA	0 \$0.00	N
	3	\$669,236.10	0.64%	0 \$0.00	NA	0 \$0.00	N

HOME FEDERAL BANK							
HOMEAMERICAN MORTGAGE CORPORATION	1	\$395,991.00	0.38%	0 \$0.00	NA	0 \$0.00	1
HONOR CREDIT UNION	1	\$207,807.35	0.2%	0 \$0.00	NA	0 \$0.00	1
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$950,060.04	0.91%	0 \$0.00	NA	0 \$0.00	1
INVESTORS SAVINGS BANK	1	\$284,729.58	0.27%	0 \$0.00	NA	0 \$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,001.00	0.19%	0 \$0.00	NA	0 \$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	1	\$415,718.27	0.4%	0 \$0.00	NA	0 \$0.00	1
JAMES B. NUTTER AND COMPANY	4	\$775,870.38	0.75%	0 \$0.00	NA	0 \$0.00	1
KINECTA FEDERAL CREDIT UNION	1	\$416,613.77	0.4%	0 \$0.00	NA	0 \$0.00	1
L&N FEDERAL CREDIT UNION	1	\$172,193.87	0.17%	0 \$0.00	NA	0 \$0.00	1
LAKE FOREST BANK & TRUST	2	\$775,533.22	0.75%	0 \$0.00	NA	0 \$0.00	1
LAKE MICHIGAN CREDIT UNION	1	\$185,831.85	0.18%	0 \$0.00	NA	0 \$0.00	1
LANDMARK CREDIT UNION	8	\$1,543,662.06	1.49%	0 \$0.00	NA	0 \$0.00	1
LEADER BANK, N.A	5	\$1,770,314.75	1.7%	0 \$0.00	NA	0 \$0.00	1
LOS ALAMOS NATIONAL BANK	1	\$262,000.00	0.25%	0 \$0.00	NA	0 \$0.00	1
MACON BANK, INC	4	\$1,147,094.20	1.1%	0 \$0.00	NA	0 \$0.00	1
MARINE BANK MORTGAGE SERVICES	2	\$411,019.20	0.4%	0 \$0.00	NA	0 \$0.00	1
MARLBOROUGH CO-OPERATIVE BANK	2	\$533,856.58	0.51%	0 \$0.00	NA	0 \$0.00	1
MARQUETTE BANK	1	\$313,309.54	0.3%	0 \$0.00	NA	0 \$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,627.76	0.18%	0 \$0.00	NA	0 \$0.00	1
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$240,000.00	0.23%	0 \$0.00	NA	0 \$0.00	1
	1	\$299,722.14	0.29%	0 \$0.00	NA	0 \$0.00	1

MERRIMACK COUNTY SAVINGS BANK							
MT. MCKINLEY BANK	1	\$267,757.73	0.26%	0 \$0.00	) NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$374,652.67	0.36%	0 \$0.00	) NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$339,685.09	0.33%	0 \$0.00	) NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$745,916.21	0.72%	0 \$0.00	) NA	0 \$0.00	N
NUMERICA CREDIT UNION	2	\$538,506.31	0.52%	0 \$0.00	NA	0 \$0.00	N
OCEANFIRST BANK	1	\$374,269.18	0.36%	0 \$0.00	NA	0 \$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0 \$0.00		0 \$0.00	
OPPORTUNITIES CREDIT UNION	1	\$228,375.05	0.22%	0 \$0.00	) NA	0 \$0.00	N
PIONEER CREDIT UNION	1	\$186,631.13	0.18%	0 \$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$598,050.13	0.58%	0 \$0.00	) NA	0 \$0.00	N
PROVIDENCE BANK	1	\$283,964.06	0.27%	0 \$0.00	NA NA	0 \$0.00	N
PUTNAM BANK	1	\$174,841.80	0.17%	0 \$0.00	NA	0 \$0.00	N
RABOBANK, N.A	1	\$391,636.93	0.38%	0 \$0.00	NA NA	0 \$0.00	N
REDWOOD CREDIT UNION	1	\$212,602.90	0.2%	0 \$0.00	NA	0 \$0.00	ľ
ROCKLAND FEDERAL CREDIT UNION	1	\$219,490.85	0.21%	0 \$0.00	) NA	0 \$0.00	1
SABINE STATE BANK AND TRUST COMPANY	1	\$299,722.14	0.29%	0 \$0.00	) NA	0 \$0.00	1
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	ľ
SILVER STATE SCHOOLS CREDIT UNION	5	\$1,178,932.81	1.14%	0 \$0.00	) NA	0 \$0.00	1
SOMERSET TRUST COMPANY	1	\$124,149.00	0.12%	0 \$0.00	) NA	0 \$0.00	1
SOUND COMMUNITY BANK	4	\$965,374.60	0.93%	0 \$0.00	NA	0 \$0.00	1
	1	\$299,722.14	0.29%	0 \$0.00	) NA	0 \$0.00	1

STANDARD MORTGAGE CORPORATION									
STATE BANK OF CROSS PLAINS	1	\$169,485.29	0.16%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$515,773.09	0.5%	0	\$0.00	NA	0	\$0.00	ľ
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,784.19	0.22%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	2	\$542,444.87	0.52%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC	1	\$410,565.07	0.4%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$150,819.35	0.15%	0	\$0.00	NA	0	\$0.00	N
TEACHER FEDERAL CREDIT UNION	1	\$194,819.39	0.19%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	3	\$746,102.86	0.72%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	3	\$669,301.13	0.64%	0	\$0.00	NA	0	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$224,781.72	0.22%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	1	\$315,714.34	0.3%	0	\$0.00	NA	0	\$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$501,149.13	0.48%	0	\$0.00	NA	0	\$0.00	1
TRAVIS CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
U. S. MORTGAGE CORP	8	\$1,890,839.04	1.82%	0	\$0.00	NA	0	\$0.00	1
UNITED COMMUNITY BANK	2	\$476,791.52	0.46%	0	\$0.00	NA	0	\$0.00	1
UNITED MORTGAGE COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,418,461.96	1.37%	0	\$0.00	NA	0	\$0.00	1
VANTUS BANK	1	\$203,618.91	0.2%	0	\$0.00	NA	0	\$0.00	l
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$237,784.85	0.23%	0	\$0.00	NA	0	\$0.00	I
	4	\$888,682.29	0.86%	0	\$0.00	NA	0	\$0.00	I

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESCOM CENTRAL CREDIT UNION	3	\$771,170.38	0.74%	0 \$0.00	NA	0 \$0.00	) N
	Y-12 FEDERAL CREDIT UNION	1	\$229,792.07	0.22%		NA		
	Unavailable	65	\$15,393,046.76	14.15%	0 \$0.00	NA	0 \$0.00	) N
Total		421	\$104,555,909.00	100%	0 \$0.00		0 \$0.00	<u> </u>
31412NF68	ADVANTAGE BANK	1	\$36,480.58	0.55%	0 \$0.00	NA	0 \$0.00	) N
	ALPINE BANK & TRUST CO	1	\$39,761.17	0.6%	0 \$0.00	NA	0 \$0.00	) N
	ALTRA FEDERAL CREDIT UNION	2	\$104,500.03	1.56%	0 \$0.00	NA	0 \$0.00	) N
	AMARILLO NATIONAL BANK	3	·			NA		
<u> </u>	AMERICAN BANK	1	\$45,383.74	0.68%	0 \$0.00	NA	0 \$0.00	) N
	AMERICAN NATIONAL BANK, TERRELL	1	\$32,740.61	0.49%	0 \$0.00	NA	0 \$0.00	) N
	ASSOCIATED BANK, NA	8	\$492,245.63	7.37%	0 \$0.00	NA	0 \$0.00	) N
	AURORA FINANCIAL GROUP INC	1	\$35,289.19	0.53%	0 \$0.00	NA	0 \$0.00	) 1
	BANCO SANTANDER PUERTO RICO	1	\$21,870.25	0.33%	0 \$0.00	NA	0 \$0.00	) N
	BANCORPSOUTH BANK	2	\$114,833.50	1.72%	0 \$0.00	NA	0 \$0.00	) N
	BAY FEDERAL CREDIT UNION	1	\$49,833.50	0.75%	0 \$0.00	NA	0 \$0.00	) N
	BLACKHAWK STATE BANK	1	\$59,798.05	0.9%	0 \$0.00	NA	0 \$0.00	) 1
	CENTRAL MORTGAGE COMPANY	1	\$44,595.62			NA		
	CENTRUE BANK	2	\$122,800.00	1.84%	0 \$0.00	NA	0 \$0.00	) 1
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$109,638.65	1.64%	0 \$0.00	NA	0 \$0.00	1 (
	COMMERCIAL BANK OF TEXAS, N.A	1	\$43,750.00	0.66%	0 \$0.00	NA	0 \$0.00	) 1
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.75%	0 \$0.00	NA		
	DORAL BANK	2	\$112,627.73	1.69%	0 \$0.00	NA	0 \$0.00	) 1
	DUBUQUE BANK AND TRUST	4			0 \$0.00	NA	0 \$0.00	

COMPANY									
DURANT BANK AND TRUST COMPANY	1	\$79,736.44	1.19%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	1	\$51,656.45	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$84,420.96	1.26%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$78,537.60	1.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$29,152.59	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$76,407.87	1.14%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$174,064.28	2.61%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,539.63	1.15%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	4	\$166,396.45	2.49%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$69,172.04	1.04%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	3	\$191,163.84	2.86%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$51,328.50	0.77%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$23,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	11	\$254,216.17	3.81%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	3	\$118,803.72	1.78%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$23,609.93	0.35%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	1	\$44,851.75	0.67%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$28,406.11	0.43%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE	1	\$64,788.15	0.97%	0	\$0.00	NA	0	\$0.00	N

SER	RVICES, LLC							[
ME	RRILL LYNCH NK & TRUST CO.,	1	\$55,300.00	0.83%	0 \$0.00	NA	0 \$0.00	ľ
	NTICELLO NKING COMPANY	1	\$57,808.92	0.87%	0 \$0.00	NA	0 \$0.00	1
MO LLC MO	TIONSTAR RTGAGE, C/DBACHAMPION RTGAGE MPANY	4	\$284,356.17	4.26%	0\$0.00	NA	0 \$0.00	1
	W SOUTH DERAL SAVINGS NK	3	\$127,888.76	1.92%	0 \$0.00	NA	0 \$0.00	ľ
МО	RTHWESTERN RTGAGE MPANY	1	\$59,800.20	0.9%	0 \$0.00	NA	0 \$0.00	1
	BANK AND	1	\$60,799.04	0.91%	0 \$0.00	NA	0 \$0.00	1
	H MORTGAGE RPORATION	1	\$39,762.47	0.6%	0 \$0.00	NA	0 \$0.00	1
	PULAR RTGAGE, INC	1	\$67,560.29	1.01%	0 \$0.00	NA	0 \$0.00	N
МО	MEWEST RTGAGE RPORATION	1	\$51,796.00	0.78%	0 \$0.00	NA	0 \$0.00	ľ
	OVIDENCE BANK	1	\$84,375.00	1.26%	0 \$0.00	NA	0 \$0.00	1
SAI AN	BINE STATE BANK D TRUST MPANY	2	\$143,924.28					
FEI	N ANTONIO DERAL CREDIT ION (SAFCU)	1	\$51,983.81	0.78%	0 \$0.00	NA	0 \$0.00	N
	VINGS BANK OF INE	1	\$44,730.95	0.67%	0 \$0.00	NA	0 \$0.00	ľ
COI FEI	LIDARITY MMUNITY DERAL CREDIT ION	2	\$56,379.32	0.84%	0 \$0.00	NA	0 \$0.00	1
	JTHERN BANK & JST COMPANY	1	\$50,000.00	0.75%	0 \$0.00	NA	0 \$0.00	ľ
	JTHERN MMERCIAL BANK	1	\$45,500.00	0.68%	0 \$0.00	NA	0 \$0.00	N
AN	ANDARD BANK D TRUST MPANY	1	\$76,148.30	1.14%	0 \$0.00	NA	0 \$0.00	1
	BURBAN RTGAGE	1	\$45,049.49	0.67%	0 \$0.00	NA	0 \$0.00	ľ
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	COMPANY OF NEW MEXICO							
	THE FIRST NATIONAL BANK	1	\$41,561.14	0.62%	0 \$0.00	NA	0 \$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$59,800.20	0.9%	0 \$0.00	NA	0 \$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$57,459.11	0.86%	0 \$0.00	NA	0 \$0.00	N
	TIERONE BANK	1	\$25,000.00	0.37%	0 \$0.00	NA	0 \$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$41,861.63	0.63%	0 \$0.00	NA	0 \$0.00	N
	UNITED MORTGAGE COMPANY	1	\$59,800.20	0.9%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	VANTUS BANK	1	\$42,459.66	0.64%	0 \$0.00	NA	0 \$0.00	N
	WESTERNBANK PUERTO RICO	1	\$74,752.92					
	Unavailable	24	\$1,300,504.84		0 \$0.00	NA		
Total		133	\$6,678,132.97	100%	0 \$0.00		0 \$0.00	$\vdash \vdash \vdash$
31412NF76	ARVEST MORTGAGE COMPANY	5	\$324,442.29	12.93%			0 \$0.00	N
	FIFTH THIRD BANK	2	\$60,242.03	2.4%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	\$441,902.86	17.61%	0 \$0.00	NA	0 \$0.00	N
	FRANKLIN BANK, SSB	1	\$51,826.84	2.06%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$273,821.31	10.91%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	22	\$1,241,100.55	49.45%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$49,885.11					
	Unavailable	1	\$66,562.07		0 \$0.00	NA		
Total		43	\$2,509,783.06	100%	0 \$0.00		0 \$0.00	<u> </u>
	TEN MANY DI TIO				$\vdash$			<del> </del>
31412NF84	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,478.41	0.62%	0 \$0.00	NA	0 \$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$87,927.86	0.53%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$188,661.36	1.14%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$101,914.30	0.62%	0 \$0.00	NA	0 \$0.00	N

AMERICAN FINANCE HOUSE LARIBA	2	\$189,840.37	1.15%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$96,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$106,162.91	0.64%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	20	\$1,946,270.93	11.81%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$97,503.15	0.59%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	2	\$186,839.00	1.13%	0	\$0.00	NA	0	\$0.00	N
BANK OF AKRON	1	\$86,930.42	0.53%	0	\$0.00	NA	0	\$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	1	\$88,200.00	0.54%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	2	\$192,837.88	1.17%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$388,273.51	2.36%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$97,917.66	0.59%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,928.59	0.52%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$98,092.58	0.6%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$87,430.03	0.53%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,915.99	0.61%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$206,920.03	1.26%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	1	\$93,841.61	0.57%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$288,325.49	1.75%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$200,831.13	1.22%	0	\$0.00	NA	0	\$0.00	N

FIFTH THIRD - DEDICATED CHANNEL	7	\$690,780.76	4.19%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,911.78	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$88,925.23	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$103,115.40	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$191,922.71	1.16%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$175,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$102,713.64	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$97,300.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$209,819.19	1.27%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	6	\$590,012.06	3.58%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$107,911.47	0.65%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$84,928.59	0.52%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	3	\$312,608.57	1.9%	0	\$0.00	NA	0	\$0.00	N
GUARANTY SAVINGS BANK	1	\$106,914.43	0.65%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$107,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC	1	\$91,924.59	0.56%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$187,826.15	1.14%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	9	\$795,506.12	4.83%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$105,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	2	\$198,632.80	1.21%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$106,038.43	0.64%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$99,422.38	0.6%	0	\$0.00	NA	0	\$0.00	N
	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N

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1	\$86,730.59	0.53%	0	\$0.00	NA	0	\$0.00	N
1	\$88,275.77	0.54%	0	\$0.00	NA	0	\$0.00	N
1	\$98,293.00	0.6%	0	\$0.00	NA	0	\$0.00	N
1	\$105,600.00	0.64%	0	\$0.00	NA	0	\$0.00	N
1	\$108,911.59	0.66%	0	\$0.00	NA	0	\$0.00	N
1	\$86,199.51	0.52%	0	\$0.00	NA	0	\$0.00	N
1	\$97,418.08	0.59%	0	\$0.00	NA	0	\$0.00	N
1	\$94,366.64	0.57%	0	\$0.00	NA	0	\$0.00	N
1	\$102,794.00	0.62%	0	\$0.00	NA	0	\$0.00	N
1	\$101,914.30	0.62%	0	\$0.00	NA	0	\$0.00	N
2	\$202,311.47	1.23%	0	\$0.00	NA	0	\$0.00	N
1	\$101,634.54	0.62%	0	\$0.00	NA	0	\$0.00	N
1	\$96,718.67	0.59%	0	\$0.00	NA	0	\$0.00	N
1	\$105,600.00	0.64%	0	\$0.00	NA	0	\$0.00	N
1	\$100,419.63	0.61%	0	\$0.00	NA	0	\$0.00	N
1	\$99,716.16	0.61%	0	\$0.00	NA	0	\$0.00	N
1	\$91,922.70	0.56%	0	\$0.00	NA	0	\$0.00	N
	1 1	1 \$98,293.00  1 \$105,600.00  1 \$108,911.59  1 \$86,199.51  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 \$96,718.67  1 \$105,600.00  1 \$100,419.63  1 \$99,716.16	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       \$96,718.67       0.59%         1       \$105,600.00       0.64%         1       \$100,419.63       0.61%         1       \$99,716.16       0.61%	1       \$88,275.77       0.54%       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         2       \$202,311.47       1.23%       0         1       \$101,634.54       0.62%       0         1       \$96,718.67       0.59%       0         1       \$105,600.00       0.64%       0         1       \$99,716.16       0.61%       0         1       \$99,716.16       0.61%       0	1       \$88,275.77       0.54%       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         1       \$101,914.30       0.62%       0 \$0.00         2       \$202,311.47       1.23%       0 \$0.00         1       \$101,634.54       0.62%       0 \$0.00         1       \$96,718.67       0.59%       0 \$0.00         1       \$105,600.00       0.64%       0 \$0.00         1       \$100,419.63       0.61%       0 \$0.00         1       \$99,716.16       0.61%       0 \$0.00	1 \$88,275.77 0.54% 0\$0.00 NA  1 \$98,293.00 0.6% 0\$0.00 NA  1 \$105,600.00 0.64% 0\$0.00 NA  1 \$108,911.59 0.66% 0\$0.00 NA  1 \$86,199.51 0.52% 0\$0.00 NA  1 \$97,418.08 0.59% 0\$0.00 NA  1 \$94,366.64 0.57% 0\$0.00 NA  1 \$102,794.00 0.62% 0\$0.00 NA  1 \$101,914.30 0.62% 0\$0.00 NA  2 \$202,311.47 1.23% 0\$0.00 NA  1 \$101,634.54 0.62% 0\$0.00 NA  1 \$96,718.67 0.59% 0\$0.00 NA  1 \$105,600.00 0.64% 0\$0.00 NA  1 \$100,419.63 0.61% 0\$0.00 NA	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 1 \$108,911.59 0.66% 0 \$0.00 NA 0 1 \$86,199.51 0.52% 0 \$0.00 NA 0 1 \$97,418.08 0.59% 0 \$0.00 NA 0 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 1 \$105,600.00 0.64% 0 \$0.00 NA 0 1 \$100,419.63 0.61% 0 \$0.00 NA 0	1 \$88,275.77 0.54% 0 \$0.00 NA 0 \$0.00  1 \$98,293.00 0.6% 0 \$0.00 NA 0 \$0.00  1 \$105,600.00 0.64% 0 \$0.00 NA 0 \$0.00  1 \$108,911.59 0.66% 0 \$0.00 NA 0 \$0.00  1 \$86,199.51 0.52% 0 \$0.00 NA 0 \$0.00  1 \$97,418.08 0.59% 0 \$0.00 NA 0 \$0.00  1 \$94,366.64 0.57% 0 \$0.00 NA 0 \$0.00  1 \$102,794.00 0.62% 0 \$0.00 NA 0 \$0.00  1 \$101,914.30 0.62% 0 \$0.00 NA 0 \$0.00  2 \$202,311.47 1.23% 0 \$0.00 NA 0 \$0.00  1 \$101,634.54 0.62% 0 \$0.00 NA 0 \$0.00  1 \$96,718.67 0.59% 0 \$0.00 NA 0 \$0.00  1 \$105,600.00 0.64% 0 \$0.00 NA 0 \$0.00  1 \$100,419.63 0.61% 0 \$0.00 NA 0 \$0.00  1 \$99,716.16 0.61% 0 \$0.00 NA 0 \$0.00

	VILLAGE MORTGAGE COMPANY	1	\$98,000.00	0.59%	0 \$0.00	NA	0 \$0.00	1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$194,342.60	1.18%	0 \$0.00	NA	0 \$0.00	]
	Unavailable	43	\$4,253,599.10	25.77%	0 \$0.00	NA	0 \$0.00	1
Total		169	\$16,480,025.86	100%	0 \$0.00		0 \$0.00	
			1 2) 22)					
31412NF92	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,107.41	0.92%	0 \$0.00	NA	0 \$0.00	1
	ALPINE BANK & TRUST CO	2	\$232,095.00	1.95%	0 \$0.00	NA	0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$118,900.52	1%	0 \$0.00	NA	0 \$0.00	1
	ANCHORBANK FSB	1	\$111,460.34	0.94%	0 \$0.00	NA	0 \$0.00	1
	ASSOCIATED BANK, NA	10	\$1,202,098.01	10.08%	0 \$0.00	NA	0 \$0.00	1
	BANCORPSOUTH BANK	1	\$112,403.14	0.94%	0 \$0.00	NA	0 \$0.00	1
	BANK OF STANLY	1	\$122,306.86	1.03%	0 \$0.00	NA	0 \$0.00	1
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$116,152.34	0.97%	0\$0.00	NA	0 \$0.00	1
	BAXTER CREDIT UNION	1	\$123,903.27	1.04%	0 \$0.00	NA	0 \$0.00	1
	BUTTE COMMUNITY BANK	1	\$117,600.00	0.99%	0 \$0.00	NA	0 \$0.00	1
	CENTRAL MORTGAGE COMPANY	2	\$236,598.63	1.98%	0 \$0.00	NA	0 \$0.00	1
	CENTRUE BANK	2	\$229,159.60	1.92%	0 \$0.00	NA	0 \$0.00	1
	CHARTER BANK	1	\$112,307.86	0.94%	0 \$0.00	NA	0 \$0.00	1
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$795,576.19	6.67%	0 \$0.00	NA	0 \$0.00	1
	COASTLINE FEDERAL CREDIT UNION	1	\$118,076.33	0.99%	0 \$0.00	NA	0 \$0.00	1
	COMMUNITY SECURITY BANK	1	\$122,297.17	1.03%	0 \$0.00	NA	0 \$0.00	1
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	1.02%	0 \$0.00	NA	0 \$0.00	1
	CONSUMER LOAN SERVICES, LLC	1	\$123,210.00	1.03%	0 \$0.00	NA	0 \$0.00	1
		2	\$246,331.00	2.07%	0 \$0.00	NA	0 \$0.00	1

COUNTRYPLACE MORTGAGE, LTD								
EVERBANK	1	\$111,928.58	0.94%	0 \$0.0	0 NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	2	\$231,456.43	1.94%	0 \$0.0			\$0.00	
FIRST INTERSTATE BANK	1	\$111,710.59	0.94%	0 \$0.0	0 NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$118,252.99	0.99%	0 \$0.0	0 NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$112,414.40	0.94%	0 \$0.0	0 NA	0	\$0.00	N
FIRST PLACE BANK	2	\$233,953.49	1.96%	0 \$0.0	0 NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$236,495.38	1.98%	0 \$0.0		0	\$0.00	N
FULTON BANK	2	\$234,271.06	1.97%	0 \$0.0	0 NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$120,695.99	1.01%	0 \$0.0	0 NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$236,901.70	1.99%	0 \$0.0	0 NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	4	\$430,284.64	3.61%	0 \$0.0	0 NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$117,300.00	0.98%	0 \$0.0	0 NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$116,801.79	0.98%	0 \$0.0	0 NA	0	\$0.00	N
MARQUETTE BANK	2	\$229,502.54	1.93%	0 \$0.0	0 NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	2	\$239,803.28	2.01%	0 \$0.0	0 NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.98%	0 \$0.0	0 NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$117,805.71	0.99%	0 \$0.0	0 NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	2	\$239,366.09	2.01%	0 \$0.0	0 NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$120,498.68	1.01%	0 \$0.0	0 NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$118,205.40	0.99%	0 \$0.0	0 NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$123,700.00	1.04%	0 \$0.0	0 NA	0	\$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$119,901.64	1.01%	0 \$0.0	0 NA	0	\$0.00	N
	1	\$110,000.00	0.92%	0 \$0.0	0 NA	0	\$0.00	N

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	THE SUMMIT FEDERAL CREDIT UNION							
	U. S. MORTGAGE CORP	1	\$115,580.22	0.97%	0 \$0.00	NA	0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$232,818.45	1.95%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	27	\$3,150,697.76	26.45%	0 \$0.00	NA	0 \$0.00	N
Total		102	\$11,919,930.48		0 \$0.00		0 \$0.00	
								<u> </u>
31412NG34	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00		0 \$0.00	NA		
	ADVANTAGE BANK	13	\$1,338,884.24	2.68%	0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK & TRUST CO	1	\$126,138.67	0.25%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$298,935.05	0.6%	0 \$0.00	NA		
	AMEGY MORTGAGE	2	\$319,768.34	0.64%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$531,689.24	1.06%	0 \$0.00	NA	0 \$0.00	N
	AUBURNBANK	1	\$349,495.06	0.7%	0 \$0.00	NA	0 \$0.00	N
	BANCO SANTANDER PUERTO RICO	3	\$174,562.48		0 \$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	1	\$264,059.30	0.53%	0 \$0.00	NA	0 \$0.00	N
	BANNER BANK	1	\$286,955.86	0.57%	0 \$0.00	NA	0 \$0.00	1
	BAXTER CREDIT UNION	14	\$3,017,615.21	6.04%	0 \$0.00	NA	0 \$0.00	N
	BUTTE COMMUNITY BANK	1	\$79,600.00	0.16%	0 \$0.00	NA	0 \$0.00	N
	CAPITAL CREDIT UNION	1	\$192,000.00	0.38%	0 \$0.00	NA	0 \$0.00	1
	CENTRAL MORTGAGE COMPANY	11	\$1,191,489.60	2.38%	0 \$0.00	NA	0 \$0.00	1
	CENTRAL PACIFIC HOME LOANS	2	\$857,734.07	1.72%	0 \$0.00	NA	0 \$0.00	1
	CHELSEA GROTON SAVINGS BANK	2	\$224,725.43	0.45%	0 \$0.00	NA	0 \$0.00	1
	CHETCO FEDERAL CREDIT UNION	1	\$132,666.44	0.27%	0 \$0.00	NA	0 \$0.00	1
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,864.05	0.64%	0 \$0.00	NA	0 \$0.00	I

3	\$610,078.76	1.22%	0	\$0.00	NA	0	\$0.00	N
3	\$796,492.31	1.59%	0	\$0.00	NA	0	\$0.00	N
5	\$533,942.14	1.07%	0	\$0.00	NA	0	\$0.00	N
4	\$295,982.96	0.59%	0	\$0.00	NA	0	\$0.00	N
6	\$447,394.32	0.9%			NA			
1	\$199,033.39				NA			
1	\$133,911.42	0.27%	0	\$0.00	NA	0	\$0.00	N
26	\$3,081,390.23	6.17%	0	\$0.00	NA	0	\$0.00	N
2	\$940,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N
1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$199,267.24	0.4%	0	\$0.00	NA	0	\$0.00	N
4	\$874,623.31	1.75%	0	\$0.00	NA	0	\$0.00	N
1	\$368,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
3	\$353,890.04	0.71%	0	\$0.00	NA	0	\$0.00	N
1	\$59,789.25	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$123,750.00				NA			
4	\$813,322.00	1.63%	0	\$0.00	NA	0	\$0.00	N
1	\$241,925.94				NA			
1	\$135,000.00	0.27%			NA		_	
8	\$1,457,604.53	2.92%	0	\$0.00	NA	0	\$0.00	N
1	\$249,103.12	0.5%	0	\$0.00	NA	0	\$0.00	N
1	\$106,620.16				NA			
2	\$159,690.60	0.32%	0	\$0.00	NA	0	\$0.00	N
	3 5 4 6 1 1 26 2 1 1 3 1 1 4 1 1 1 1 1	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 \$65,000.00  1 \$199,267.24  4 \$874,623.31  1 \$368,000.00  3 \$353,890.04  1 \$59,789.25  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	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%         2       \$3,081,390.23       6.17%         2       \$940,000.00       1.88%         1       \$65,000.00       0.13%         4       \$874,623.31       1.75%         1       \$368,000.00       0.74%         3       \$353,890.04       0.71%         1       \$59,789.25       0.12%         1       \$123,750.00       0.25%         4       \$813,322.00       1.63%         1       \$135,000.00       0.27%         8       \$1,457,604.53       2.92%         1       \$106,620.16       0.21%	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       \$199,033.39       0.4%       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         3       \$368,000.00       0.74%       0         1       \$368,000.00       0.74%       0         1       \$59,789.25       0.12%       0         1       \$123,750.00       0.25%       0         4       \$813,322.00       1.63%       0         1       \$135,000.00       0.27%       0         8       \$1,457,604.53       2.92%       0         1       \$106,620.16       0.21%       0	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       \$199,033.39       0.4%       0       \$0.00         26       \$3,081,390.23       6.17%       0       \$0.00         2       \$940,000.00       1.88%       0       \$0.00         1       \$199,267.24       0.4%       0       \$0.00         4       \$874,623.31       1.75%       0       \$0.00         3       \$353,890.04       0.71%       0       \$0.00         1       \$123,750.00       0.25%       0       \$0.00         4       \$813,322.00       1.63%       0       \$0.00         4       \$813,5000.00       0.27%       0       \$0.00         1       \$1241,925.94       0.48%       0       \$0.00         1       \$135,000.00       0.27%       0       \$0.00         1       \$1249,103.12       0.5%       0       \$0.00         1       \$106,620.16       0.21%	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 0.13% 0 \$0.00 NA  1 \$199,267.24 0.4% 0 \$0.00 NA  1 \$199,267.24 0.4% 0 \$0.00 NA  4 \$874,623.31 1.75% 0 \$0.00 NA  1 \$368,000.00 0.74% 0 \$0.00 NA  1 \$359,789.25 0.12% 0 \$0.00 NA  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  8 \$1,457,604.53 2.92% 0 \$0.00 NA  1 \$249,103.12 0.5% 0 \$0.00 NA	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 1 \$368,000.00 0.74% 0 \$0.00 NA 0 1 \$368,000.00 0.74% 0 \$0.00 NA 0 1 \$368,000.00 0.74% 0 \$0.00 NA 0 1 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\$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$249,103.12 0.5% 0 \$0.00 NA 0 \$0.00  1 \$249,103.12 0.5% 0 \$0.00 NA 0 \$0.00  1 \$106,620.16 0.21% 0 \$0.00 NA 0 \$0.00

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HOME FEDERAL BANK							
HONESDALE NATIONAL BANK THE	1	\$138,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
HONOR CREDIT UNION	1	\$56,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	11	\$2,252,651.34	4.51%	0 \$0.00	NA	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$102,242.47	0.2%	0 \$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$235,000.00	0.47%	0 \$0.00	NA	0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,365,828.60	2.73%	0 \$0.00	NA	0 \$0.00	N
LAKE FOREST BANK & TRUST	6	\$1,491,481.60	2.98%	0 \$0.00	NA	0 \$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$52,411.47	0.1%	0 \$0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	6	\$746,820.64	1.49%	0 \$0.00	NA	0 \$0.00	N
MEMBER HOME LOAN, L.L.C	1	\$108,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$518,155.30	1.04%	0 \$0.00	NA	0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,067,706.36	2.14%	0 \$0.00	NA	0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,819.35	0.23%	0 \$0.00	NA	0 \$0.00	N
MIDWEST LOAN SERVICES INC	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N
MISSOURI CREDIT UNION	1	\$25,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$112,500.00	0.23%	0 \$0.00	NA	0 \$0.00	N

MORTGAGE CLEARING CORPORATION	1	\$89,680.51	0.18%	0	\$0.00	NA	0	\$0.00	N
 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$368,556.93	0.74%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$61,277.03	0.12%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$303,822.42	0.61%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$347,065.52	0.69%	0	\$0.00	NA	0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$84,069.95	0.17%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	3	\$272,534.81	0.55%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$305,550.00	0.61%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$322,050.00	0.64%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$56,630.44	0.11%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	1	\$99,232.56	0.2%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$569,640.24	1.14%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$90,599.13	0.18%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$290,306.20	0.58%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,960.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$113,838.74	0.23%	0	\$0.00	NA	0	\$0.00	N
SARASOTA COASTAL CREDIT UNION	1	\$83,445.28	0.17%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$76,624.12	0.15%	0	\$0.00	NA		\$0.00	
	1	\$306,883.35	0.61%	0	\$0.00	NA	0	\$0.00	N

ST. ANNE'S OF FALL RIVER CREDIT UNION									
STATE BANK OF LINCOLN	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$55,170.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	7	\$947,806.93	1.9%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$302,135.03	0.6%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	2	\$339,634.04	0.68%	0	\$0.00	NA	0	\$0.00	N
TAUNTON FEDERAL CREDIT UNION	3	\$305,214.86	0.61%	0	\$0.00	NA	0	\$0.00	N
TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	3	\$1,129,125.43	2.26%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$302,244.10	0.6%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	6	\$1,189,198.95	2.38%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	2	\$109,640.97	0.22%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,600.08	0.16%	0	\$0.00	NA	0	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$127,037.20	0.25%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$504,091.23	1.01%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP	4	\$752,783.41	1.51%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$204,600.69	0.41%	0	\$0.00	NA	0	\$0.00	N
UNITED SAVINGS BANK FSB	1	\$98,189.70	0.2%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$982,301.93	1.97%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$447,595.63	0.9%	0 \$0.00	NA	0 \$0.00	) N
	WASHINGTON TRUST BANK	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	13	\$2,429,633.98	4.86%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$94,662.76	0.19%	0 \$0.00	NA	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$993,812.92	1.99%	0 \$0.00	NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$177,000.00	0.35%	0 \$0.00	NA	0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$84,691.83	0.17%	0 \$0.00			
	Unavailable	15	\$2,795,630.54	5.59%	0 \$0.00	NA	0 \$0.00	N
Total		309	\$49,968,681.33	100%	0 \$0.00		0 \$0.00	
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31412NG42	ALLY BANK	1	\$414,032.52	4.96%	0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$360,000.00	4.31%	0 \$0.00			
	FIFTH THIRD BANK	1	\$68,373.41	0.82%	0 \$0.00	NA	0 \$0.00	N
	FRANKLIN BANK, SSB	1	\$178,500.00		0 \$0.00	NA		
	GMAC BANK	1	\$185,000.00	2.22%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$269,030.70		0 \$0.00			
	PHH MORTGAGE CORPORATION	28	\$6,325,057.25	75.75%	0 \$0.00	NA	0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	2	\$361,210.42	4.33%	0 \$0.00			
	Unavailable	1	\$188,647.91	2.25%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$8,349,852.21	100%	0 \$0.00		0 \$0.00	
31412NG59	HSBC MORTGAGE CORPORATION (USA)	22	\$4,834,384.58	100%	0 \$0.00		0 \$0.00	N
Total		22	\$4,834,384.58	100%	0 \$0.00		0 \$0.00	,
31412NG75	ABACUS FEDERAL SAVINGS BANK	19	\$5,926,304.02	5.5%	0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,680.24	0.09%	0 \$0.00	NA	0 \$0.00	N

ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,879,047.24	1.74%	0	\$0.00	NA	0	\$0.00	N
ADIRONDACK TRUST COMPANY THE	2	\$398,647.87	0.37%	0	\$0.00	NA	0	\$0.00	N
ADVANTAGE BANK	5	\$302,421.78	0.28%	0	\$0.00	NA	0	\$0.00	N
AF BANK	4	\$611,754.04	0.57%	0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK & TRUST CO	11	\$1,309,118.42	1.22%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	6	\$599,894.02	0.56%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	10	\$1,082,407.64	1.01%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	4	\$939,550.65	0.87%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,276,155.18	1.18%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A	1	\$141,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	3	\$835,353.21	0.78%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$337,577.24	0.31%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,866.93	0.08%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	2	\$176,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	17	\$2,299,478.21	2.14%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	2	\$238,934.71	0.22%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	3	\$166,417.84	0.15%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	12	\$1,693,496.19	1.57%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$128,000.00	0.12%	0	\$0.00	NA		\$0.00	
BANK OF ILLINOIS	1	\$415,566.12	0.39%	0	\$0.00	NA	0	\$0.00	N
BANK OF WHITTIER, NA	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	3	\$966,319.58	0.9%	0	\$0.00	NA	0	\$0.00	N

BANK-FUND STAFF FEDERAL CREDIT UNION									
BANKUNITED, FEDERAL SAVINGS BANK	2	\$395,690.41	0.37%	0	\$0.00	NA	0	\$0.00	1
BANKWEST	1	\$14,351.53	0.01%	0	\$0.00	NA	0	\$0.00	1
BARKSDALE FEDERAL CREDIT UNION	11	\$627,379.87	0.58%	0	\$0.00	NA		\$0.00	
BAXTER CREDIT UNION	5	\$652,199.92	0.61%	0	\$0.00	NA	0	\$0.00	1
BENCHMARK BANK	2	\$516,663.41	0.48%	0	\$0.00	NA	0	\$0.00	1
BLACKHAWK STATE BANK	3	\$507,542.35	0.47%	0	\$0.00	NA	0	\$0.00	1
BLOOMFIELD STATE BANK	2	\$205,643.95	0.19%	0	\$0.00	NA	0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	2	\$556,508.26	0.52%	0	\$0.00	NA	0	\$0.00	1
BUTTE COMMUNITY BANK	1	\$237,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
CARROLLTON BANK	3	\$309,930.60	0.29%	0	\$0.00	NA	0	\$0.00	1
CENTENNIAL LENDING, LLC	2	\$99,828.07	0.09%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	7	\$692,619.16	0.64%	0	\$0.00	NA	0	\$0.00	1
CENTRAL STATE BANK	3	\$740,649.59	0.69%	0	\$0.00	NA	0	\$0.00	I
CENTREBANK	1	\$49,828.07	0.05%	0	\$0.00	NA	0	\$0.00	1
CENTRUE BANK	2	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
CHETCO FEDERAL CREDIT UNION	1	\$74,201.99	0.07%	0	\$0.00	NA	0	\$0.00	1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,809,441.15	1.68%	0	\$0.00	NA	0	\$0.00	1
CHITTENDEN TRUST COMPANY	2	\$180,727.83	0.17%	0	\$0.00	NA	0	\$0.00	1
CITIZENS BANK	2	\$135,656.14	0.13%	0	\$0.00	NA	0	\$0.00	1
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$141,626.72	0.13%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	1	\$269,400.00	0.25%	0	\$0.00	NA	0	\$0.00	I
	1	\$62,206.57	0.06%	0	\$0.00	NA	0	\$0.00	I

CITIZENS FIRST NATIONAL BANK OF STORM LAKE									
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,724.74	0.22%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$131,550.93	0.12%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	2	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,997.89	0.05%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	3	\$355,873.23	0.33%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	3	\$203,751.64	0.19%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,409.05	0.21%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	7	\$906,443.08	0.84%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$48,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	4	\$727,244.34	0.68%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$520,370.86	0.48%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	1	\$53,812.33	0.05%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	8	\$1,591,810.65	1.48%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$39,850.00	0.04%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$314,269.44	0.29%	0	\$0.00	NA	0	\$0.00	N
EMI EQUITY MORTGAGE, INC	1	\$65,540.12	0.06%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$34,879.65	0.03%	0	\$0.00	NA	0	\$0.00	N
EVANS BANK,	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

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NATIONAL ASSOCIATION							
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$556,000.00	0.52%	0 \$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	21	\$2,413,552.30	2.24%	0 \$0.00	NA	0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,999.21	3.13%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,334,483.27	1.24%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,693.82	0.08%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$538,636.84	0.5%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$57,306.46	0.05%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$67,771.12	0.06%	0 \$0.00	NA	0 \$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$43,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	6	\$1,244,379.72	1.16%	0 \$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	4	\$506,240.25	0.47%	0 \$0.00	NA	0 \$0.00	N
FIRST KEYSTONE NATIONAL BANK	1	\$143,499.55	0.13%	0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	19	\$1,890,615.20	1.76%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK	2	\$312,578.93	0.29%	0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK & TRUST	2	\$132,946.30	0.12%	0 \$0.00	NA	0 \$0.00	1

3	\$767,341.93	0.71%	0	\$0.00	NA	0	\$0.00	N
3	\$122,863.64	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$174,398.25	0.16%	0	\$0.00	NA	0	\$0.00	N
2	\$187,956.22	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$78,416.67	0.07%	0	\$0.00	NA	0	\$0.00	N
10	\$2,216,817.38	2.06%	0	\$0.00	NA	0	\$0.00	N
5	\$910,205.51	0.85%	0	\$0.00	NA	0	\$0.00	N
1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$198,650.13	0.18%	0	\$0.00	NA	0	\$0.00	N
3	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$100,660.04	0.09%	0	\$0.00	NA	0	\$0.00	N
8	\$1,475,460.09	1.37%	0	\$0.00	NA	0	\$0.00	N
1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
3	\$298,290.69	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$199,304.93	0.19%	0	\$0.00	NA	0	\$0.00	N
2	\$171,414.85	0.16%	0	\$0.00	NA	0	\$0.00	N
21	\$4,204,597.37	3.9%	0	\$0.00	NA	0	\$0.00	N
2	\$296,194.32	0.28%	0	\$0.00	NA	0	\$0.00	N
	3 1 2 1 1 1 1 1 3 1 3 1 2 21	3 \$122,863.64  1 \$174,398.25  2 \$187,956.22  1 \$270,000.00  1 \$400,000.00  1 \$78,416.67  10 \$2,216,817.38  5 \$910,205.51  1 \$123,000.00  1 \$198,650.13  3 \$176,000.00  1 \$100,660.04  8 \$1,475,460.09  1 \$102,000.00  1 \$102,000.00  3 \$298,290.69  1 \$199,304.93  2 \$171,414.85  21 \$4,204,597.37	3 \$122,863.64 0.11%  1 \$174,398.25 0.16%  2 \$187,956.22 0.17%  1 \$270,000.00 0.25%  1 \$400,000.00 0.37%  1 \$104,000.00 0.1%  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%  1 \$198,650.13 0.18%  3 \$176,000.00 0.16%  1 \$100,660.04 0.09%  8 \$1,475,460.09 1.37%  1 \$240,000.00 0.22%  1 \$102,000.00 0.22%  1 \$102,000.00 0.09%  3 \$298,290.69 0.28%  1 \$199,304.93 0.19%  2 \$171,414.85 0.16%  21 \$4,204,597.37 3.9%	3       \$122,863.64       0.11%       0         1       \$174,398.25       0.16%       0         2       \$187,956.22       0.17%       0         1       \$270,000.00       0.25%       0         1       \$400,000.00       0.37%       0         1       \$104,000.00       0.1%       0         1       \$78,416.67       0.07%       0         10       \$2,216,817.38       2.06%       0         5       \$910,205.51       0.85%       0         1       \$123,000.00       0.11%       0         1       \$198,650.13       0.18%       0         3       \$176,000.00       0.16%       0         1       \$100,660.04       0.09%       0         8       \$1,475,460.09       1.37%       0         1       \$240,000.00       0.22%       0         1       \$102,000.00       0.09%       0         3       \$298,290.69       0.28%       0         1       \$199,304.93       0.19%       0         2       \$171,414.85       0.16%       0         21       \$4,204,597.37       3.9%       0 <td>3       \$122,863.64       0.11%       0 \$0.00         1       \$174,398.25       0.16%       0 \$0.00         2       \$187,956.22       0.17%       0 \$0.00         1       \$270,000.00       0.25%       0 \$0.00         1       \$400,000.00       0.37%       0 \$0.00         1       \$104,000.00       0.1%       0 \$0.00         1       \$78,416.67       0.07%       0 \$0.00         10       \$2,216,817.38       2.06%       0 \$0.00         5       \$910,205.51       0.85%       0 \$0.00         1       \$123,000.00       0.11%       0 \$0.00         1       \$198,650.13       0.18%       0 \$0.00         3       \$176,000.00       0.16%       0 \$0.00         4       \$100,660.04       0.09%       0 \$0.00         1       \$240,000.00       0.22%       0 \$0.00         1       \$102,000.00       0.09%       0 \$0.00         1       \$199,304.93       0.19%       0 \$0.00         2       \$171,414.85       0.16%       0 \$0.00         21       \$4,204,597.37       3.9%       0 \$0.00</td> <td>3 \$122,863.64 0.11% 0\$0.00 NA  1 \$174,398.25 0.16% 0\$0.00 NA  2 \$187,956.22 0.17% 0\$0.00 NA  1 \$270,000.00 0.25% 0\$0.00 NA  1 \$400,000.00 0.37% 0\$0.00 NA  1 \$104,000.00 0.1% 0\$0.00 NA  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\$123,000.00 0.11% 0 \$0.00 NA 0 1 \$123,000.00 0.16% 0 \$0.00 NA 0 1 \$100,660.04 0.09% 0 \$0.00 NA 0 1 \$100,660.04 0.09% 0 \$0.00 NA 0 1 \$102,000.00 0.22% 0 \$0.00 NA 0 1 \$102,000.00 0.22% 0 \$0.00 NA 0 1 \$102,000.00 0.09% 0 \$0.00 NA 0 2 \$171,414.85 0.16% 0 \$0.00 NA 0 2 \$171,414.85 0.16% 0 \$0.00 NA 0</td> <td>3 \$122,863.64 0.11% 0 \$0.00 NA 0 \$0.00  1 \$174,398.25 0.16% 0 \$0.00 NA 0 \$0.00  2 \$187,956.22 0.17% 0 \$0.00 NA 0 \$0.00  1 \$270,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$400,000.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$104,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$78,416.67 0.07% 0 \$0.00 NA 0 \$0.00  1 \$78,416.67 0.07% 0 \$0.00 NA 0 \$0.00  1 \$2,216,817.38 2.06% 0 \$0.00 NA 0 \$0.00  5 \$910,205.51 0.85% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$198,650.13 0.18% 0 \$0.00 NA 0 \$0.00  3 \$176,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$100,660.04 0.09% 0 \$0.00 NA 0 \$0.00  1 \$100,660.04 0.09% 0 \$0.00 NA 0 \$0.00  1 \$102,000.00 0.22% 0 \$0.00 NA 0 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0.09%       0 \$0.00         1       \$199,304.93       0.19%       0 \$0.00         2       \$171,414.85       0.16%       0 \$0.00         21       \$4,204,597.37       3.9%       0 \$0.00	3 \$122,863.64 0.11% 0\$0.00 NA  1 \$174,398.25 0.16% 0\$0.00 NA  2 \$187,956.22 0.17% 0\$0.00 NA  1 \$270,000.00 0.25% 0\$0.00 NA  1 \$400,000.00 0.37% 0\$0.00 NA  1 \$104,000.00 0.1% 0\$0.00 NA  1 \$78,416.67 0.07% 0\$0.00 NA  1 \$78,416.67 0.07% 0\$0.00 NA  1 \$2,216,817.38 2.06% 0\$0.00 NA  5 \$910,205.51 0.85% 0\$0.00 NA  1 \$123,000.00 0.11% 0\$0.00 NA  1 \$198,650.13 0.18% 0\$0.00 NA  3 \$176,000.00 0.16% 0\$0.00 NA  1 \$100,660.04 0.09% 0\$0.00 NA  1 \$100,660.04 0.09% 0\$0.00 NA  1 \$240,000.00 0.22% 0\$0.00 NA  1 \$102,000.00 0.22% 0\$0.00 NA  3 \$298,290.69 0.28% 0\$0.00 NA  2 \$171,414.85 0.16% 0\$0.00 NA  21 \$4,204,597.37 3.9% 0\$0.00 NA	3 \$122,863.64 0.11% 0 \$0.00 NA 0 1 \$174,398.25 0.16% 0 \$0.00 NA 0 2 \$187,956.22 0.17% 0 \$0.00 NA 0 1 \$270,000.00 0.25% 0 \$0.00 NA 0 1 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\$78,416.67 0.07% 0 \$0.00 NA 0 \$0.00  1 \$2,216,817.38 2.06% 0 \$0.00 NA 0 \$0.00  5 \$910,205.51 0.85% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$198,650.13 0.18% 0 \$0.00 NA 0 \$0.00  3 \$176,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$100,660.04 0.09% 0 \$0.00 NA 0 \$0.00  1 \$100,660.04 0.09% 0 \$0.00 NA 0 \$0.00  1 \$102,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$102,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$199,304.93 0.19% 0 \$0.00 NA 0 \$0.00  2 \$171,414.85 0.16% 0 \$0.00 NA 0 \$0.00  21 \$4,204,597.37 3.9% 0 \$0.00 NA 0 \$0.00

ILLINI BANK	1	\$109,621.76	0.1%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$22,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
INDIAN VILLAGE COMMUNITY BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$134,540.72	0.12%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	2	\$448,441.55	0.42%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$171,414.83	0.16%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	4	\$720,751.69	0.67%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,763.69	0.11%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$1,738,109.81	1.61%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$115,297.90	0.11%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$88,198.92	0.08%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	11	\$1,123,383.58	1.04%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	1	\$229,192.14	0.21%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$129,094.21	0.12%	0	\$0.00	NA		\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$914,850.00	0.85%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$107,596.32	0.1%		\$0.00			\$0.00	
MACON BANK, INC	1	\$55,718.79	0.05%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$275,709.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$130,559.06	0.12%	0	\$0.00	NA		\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	2	\$311,469.65	0.29%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$750,583.42	0.7%	0	\$0.00	NA	0	\$0.00	N
	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

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MERRILL LYNCH BANK & TRUST CO., FSB									
MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$143,770.58	0.13%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	2	\$245,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	3	\$552,427.04	0.51%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$306,656.14	0.28%	0	\$0.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,363.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$583,900.09	0.54%	0	\$0.00	NA	0	\$0.00	Ν
NUMERICA CREDIT UNION	2	\$183,209.81	0.17%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	2	\$242,805.34	0.23%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$147,491.09	0.14%	0	\$0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$236,495.96	0.22%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$249,689.75	0.23%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,829.89	0.05%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$59,795.88	0.06%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	7	\$380,088.55	0.35%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$166,243.83	0.15%	0	\$0.00	NA	0	\$0.00	N

PRIMEWEST MORTGAGE CORPORATION	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	2	\$135,467.33	0.13%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$744,807.05	0.69%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	1	\$63,181.99	0.06%	0	\$0.00	NA	0	\$0.00	N
RBS CITIZENS, NA	4	\$556,760.10	0.52%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$275,276.15	0.26%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$99,656.14	0.09%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	5	\$881,791.28	0.82%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$253,929.04	0.24%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$64,774.10	0.06%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	5	\$566,747.97	0.53%	0	\$0.00	NA	0	\$0.00	
SEAMENS BANK	1	\$239,192.18	0.22%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$167,000.00	0.16%	0	\$0.00	NA		\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	20	\$1,230,733.58	1.14%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$163,683.19	0.15%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,831.70	0.05%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$115,208.71	0.11%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,663.41	0.09%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$76,134.48	0.07%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	3	\$569,953.01	0.53%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$126,142.83	0.12%	0	\$0.00	NA	0	\$0.00	N

11	\$1,752,632.28	1.63%	0	\$0.00	NA	0	\$0.00	N
1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
3	\$458,549.05	0.43%	0	\$0.00	NA	0	\$0.00	N
1	\$68,762.74	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$173,468.63	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
6	\$601,449.77	0.56%	0	\$0.00	NA	0	\$0.00	N
1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
2	\$608,199.04	0.56%	0	\$0.00	NA	0	\$0.00	N
1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
2	\$243,897.26	0.23%	0	\$0.00	NA	0	\$0.00	N
2	\$151,283.57	0.14%	0	\$0.00	NA	0	\$0.00	N
2	\$403,796.81	0.37%	0	\$0.00	NA	0	\$0.00	N
1	\$96,662.90	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$111,610.76	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$48,532.54	0.05%	0	\$0.00	NA	0	\$0.00	N
6	\$526,880.31	0.49%	0	\$0.00	NA	0	\$0.00	N
1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
7	\$955,022.39	0.89%	0	\$0.00	NA	0	\$0.00	N
2	\$369,368.73	0.34%	0	\$0.00	NA	0	\$0.00	N
1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
6	\$625,158.76	0.58%	0	\$0.00	NA	0	\$0.00	N
	1 3 1 1 1 2 2 2 2 1 1 7 2 1 1 1 7	1 \$36,000.00 3 \$458,549.05 1 \$68,762.74 1 \$173,468.63 1 \$124,000.00 6 \$601,449.77 1 \$30,000.00 2 \$608,199.04 1 \$125,000.00 2 \$243,897.26 2 \$151,283.57 2 \$403,796.81 1 \$96,662.90 1 \$111,610.76 1 \$48,532.54 6 \$526,880.31 1 \$77,000.00 7 \$955,022.39 2 \$369,368.73 1 \$70,000.00	1       \$36,000.00       0.03%         3       \$458,549.05       0.43%         1       \$68,762.74       0.06%         1       \$173,468.63       0.16%         1       \$124,000.00       0.12%         6       \$601,449.77       0.56%         1       \$30,000.00       0.03%         2       \$608,199.04       0.56%         1       \$125,000.00       0.12%         2       \$243,897.26       0.23%         2       \$151,283.57       0.14%         2       \$403,796.81       0.37%         1       \$96,662.90       0.09%         1       \$111,610.76       0.1%         448,532.54       0.05%         6       \$526,880.31       0.49%         1       \$77,000.00       0.07%         7       \$955,022.39       0.89%         2       \$369,368.73       0.34%         1       \$70,000.00       0.06%	1 \$36,000.00 0.03% 0 3 \$458,549.05 0.43% 0 1 \$68,762.74 0.06% 0 1 \$173,468.63 0.16% 0 1 \$124,000.00 0.12% 0 6 \$601,449.77 0.56% 0 1 \$30,000.00 0.03% 0 2 \$608,199.04 0.56% 0 2 \$243,897.26 0.23% 0 2 \$151,283.57 0.14% 0 2 \$403,796.81 0.37% 0 1 \$96,662.90 0.09% 0 1 \$111,610.76 0.1% 0 1 \$48,532.54 0.05% 0 6 \$526,880.31 0.49% 0 7 \$955,022.39 0.89% 0 2 \$369,368.73 0.34% 0 2 \$369,368.73 0.34% 0	1       \$36,000.00       0.03%       0 \$0.00         3       \$458,549.05       0.43%       0 \$0.00         1       \$68,762.74       0.06%       0 \$0.00         1       \$173,468.63       0.16%       0 \$0.00         1       \$124,000.00       0.12%       0 \$0.00         6       \$601,449.77       0.56%       0 \$0.00         1       \$30,000.00       0.03%       0 \$0.00         2       \$608,199.04       0.56%       0 \$0.00         2       \$243,897.26       0.23%       0 \$0.00         2       \$151,283.57       0.14%       0 \$0.00         2       \$403,796.81       0.37%       0 \$0.00         1       \$96,662.90       0.09%       0 \$0.00         1       \$48,532.54       0.05%       0 \$0.00         1       \$77,000.00       0.07%       0 \$0.00         2       \$369,368.73       0.34%       0 \$0.00         2       \$369,368.73       0.34%       0 \$0.00         1       \$70,000.00       0.06%       0 \$0.00	1 \$36,000.00 0.03% 0\$0.00 NA  3 \$458,549.05 0.43% 0\$0.00 NA  1 \$68,762.74 0.06% 0\$0.00 NA  1 \$173,468.63 0.16% 0\$0.00 NA  1 \$124,000.00 0.12% 0\$0.00 NA  1 \$30,000.00 0.03% 0\$0.00 NA  1 \$30,000.00 0.03% 0\$0.00 NA  2 \$608,199.04 0.56% 0\$0.00 NA  2 \$243,897.26 0.23% 0\$0.00 NA  2 \$151,283.57 0.14% 0\$0.00 NA  2 \$403,796.81 0.37% 0\$0.00 NA  1 \$111,610.76 0.1% 0\$0.00 NA  1 \$111,610.76 0.1% 0\$0.00 NA  1 \$48,532.54 0.05% 0\$0.00 NA  1 \$77,000.00 0.07% 0\$0.00 NA  2 \$369,368.73 0.34% 0\$0.00 NA	1 \$36,000.00 0.03% 0\$0.00 NA 0 3 \$458,549.05 0.43% 0\$0.00 NA 0 1 \$68,762.74 0.06% 0\$0.00 NA 0 1 \$173,468.63 0.16% 0\$0.00 NA 0 1 \$124,000.00 0.12% 0\$0.00 NA 0 6 \$601,449.77 0.56% 0\$0.00 NA 0 1 \$30,000.00 0.03% 0\$0.00 NA 0 2 \$608,199.04 0.56% 0\$0.00 NA 0 2 \$608,199.04 0.56% 0\$0.00 NA 0 2 \$243,897.26 0.23% 0\$0.00 NA 0 2 \$151,283.57 0.14% 0\$0.00 NA 0 2 \$403,796.81 0.37% 0\$0.00 NA 0 1 \$111,610.76 0.1% 0\$0.00 NA 0 1 \$48.532.54 0.05% 0\$0.00 NA 0 1 \$77,000.00 0.07% 0\$0.00 NA 0 2 \$369,368.73 0.34% 0\$0.00 NA 0 2 \$369,368.73 0.34% 0\$0.00 NA 0	1 \$36,000.00 0.03% 0\$0.00 NA 0\$0.00  3 \$458,549.05 0.43% 0\$0.00 NA 0\$0.00  1 \$68,762.74 0.06% 0\$0.00 NA 0\$0.00  1 \$173,468.63 0.16% 0\$0.00 NA 0\$0.00  1 \$124,000.00 0.12% 0\$0.00 NA 0\$0.00  6 \$601,449.77 0.56% 0\$0.00 NA 0\$0.00  1 \$30,000.00 0.03% 0\$0.00 NA 0\$0.00  2 \$608,199.04 0.56% 0\$0.00 NA 0\$0.00  2 \$243,897.26 0.23% 0\$0.00 NA 0\$0.00  2 \$151,283.57 0.14% 0\$0.00 NA 0\$0.00  2 \$403,796.81 0.37% 0\$0.00 NA 0\$0.00  1 \$96,662.90 0.09% 0\$0.00 NA 0\$0.00  1 \$111,610.76 0.1% 0\$0.00 NA 0\$0.00  1 \$48,532.54 0.05% 0\$0.00 NA 0\$0.00  1 \$77,000.00 0.07% 0\$0.00 NA 0\$0.00  1 \$77,000.00 0.07% 0\$0.00 NA 0\$0.00  2 \$369,368.73 0.34% 0\$0.00 NA 0\$0.00  1 \$70,000.00 0.06% 0\$0.00 NA 0\$0.00  1 \$70,000.00 0.06% 0\$0.00 NA 0\$0.00  1 \$70,000.00 0.06% 0\$0.00 NA 0\$0.00

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3

2

\$920,820.28

\$650,116.30

0.86%

0.6%

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NA

NA

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UNITED MORTGAGE

UNITED SAVINGS

COMPANY

BANK FSB

	UNIVERSITY & STATE EMPLOYEES	4	\$941,384.45	0.87%	0 \$0.00	) NA	. 05	\$0.00	1
	CREDIT UNION VALLEY NATIONAL	2	фо <b>л</b> д <b>21</b> д <b>5</b> 2	0.769	0,00,00			<b>\$0.00</b>	
	BANK	3	\$817,317.73	0.76%	0 \$0.00	) NA	03	\$0.00	1
	VANTUS BANK	6	\$788,952.21	0.73%	0 \$0.00	) NA	0.5	\$0.00	1
	VERITY CREDIT UNION	1	\$156,465.87	0.15%	0 \$0.00	) NA	0.5	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,076.83	0.2%	0 \$0.00	) NA	. 09	\$0.00	N
	VIEWPOINT BANK	2	\$565,074.47	0.52%	0 \$0.00	) NA	0.5	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$149,495.12	0.14%	0 \$0.00	) NA	0.5	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$445,301.40	0.41%	0 \$0.00	) NA	0.5	\$0.00	N
	WASHINGTON TRUST BANK	1	\$107,429.32	0.1%	0 \$0.00	) NA	08	\$0.00	N
	WAUKESHA STATE BANK	2	\$228,554.89	0.21%	0 \$0.00	) NA	08	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$285,752.72	0.27%	0 \$0.00	) NA	0.5	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$83,717.26	0.08%	0 \$0.00	) NA	08	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$118,400.00	0.11%	0 \$0.00	) NA	08	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$199,304.93	0.19%	0 \$0.00	) NA	. 09	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.11%	0 \$0.00	) NA	0.5	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	2	\$376,686.32	0.35%	0 \$0.00	) NA	0.5	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$102,934.83	0.1%	0 \$0.00	) NA	08	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0 \$0.00	) NA	0.5	\$0.00	N
	Unavailable	76	\$11,304,016.64		0 \$0.00		1 1	\$0.00	
Total		750	\$108,047,815.00	100%	0 \$0.00	<u> </u>	0 9	\$0.00	
31412NG83	ARVEST MORTGAGE COMPANY	5	\$938,640.33	2.34%	0 \$0.00	) NA	05	\$0.00	N
		1	\$107,700.00	0.27%	0 \$0.00	) NA	0.5	\$0.00	1
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	CRESCENT MORTGAGE COMPANY									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$81,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$247,659.34	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$1,766,787.79	4.4%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	3	\$580,123.87	1.44%		\$0.00			\$0.00	N
	GMAC BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,197,735.11	2.98%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	170	\$29,476,556.79	73.33%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	7	\$1,711,378.58	4.26%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	5	\$360,205.35	0.9%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$307,871.43			\$0.00			\$0.00	N
	Unavailable	19	\$3,299,288.13	8.19%		\$0.00	NA		\$0.00	N
Total		235	\$40,195,446.72	100%	0	\$0.00		0	\$0.00	
31412NG91	ALPINE BANK & TRUST CO	3	\$356,795.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$111,946.93	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$283,044.09	1.26%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$97,175.33	0.43%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	11	\$1,531,661.74	6.8%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$558,155.14	2.48%	0	\$0.00	NA	0	\$0.00	N
										_
	BANCORPSOUTH BANK	1	\$104,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH	1	\$104,000.00 \$102,057.63	0.46%		\$0.00 \$0.00			\$0.00 \$0.00	N N
	BANCORPSOUTH BANK BANK OF WHITTIER,	1 1		0.45%	0		NA	0		

COMPANY			Í					
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,827.03	1.03%	0 \$0.0	00 NA	. 0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$217,856.00	0.97%	0 \$0.0	00 NA	. 0	\$0.00	1
COASTLINE FEDERAL CREDIT UNION	1	\$169,433.89	0.75%	0 \$0.0	00 NA	. 0	\$0.00	1
DURANT BANK AND TRUST COMPANY	4	\$418,466.01	1.86%	0 \$0.0	00 NA	. 0	\$0.00	1
EMIGRANT MORTGAGE COMPANY, INC	1	\$194,350.65	0.86%	0 \$0.0	00 NA	. 0	\$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.44%	0 \$0.0	00 NA	. 0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	2	\$431,311.67	1.92%	0 \$0.0	00 NA	. 0	\$0.00	1
FIRST AMERICAN INTERNATIONAL BANK	2	\$599,001.00	2.66%	0 \$0.0	00 NA	. 0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,278.81	0.48%	0 \$0.0	00 NA	. 0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	2	\$227,401.45	1.01%	0 \$0.0	00 NA	. 0	\$0.00	1
FIRST INTERSTATE BANK	2	\$240,175.93	1.07%	0 \$0.0	00 NA	. 0	\$0.00	ľ
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.44%	0 \$0.0	00 NA	. 0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,693.36	0.57%	0 \$0.0	00 NA	. 0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	1	\$149,500.50	0.66%	0 \$0.0	00 NA	. 0	\$0.00	N
FIRST PLACE BANK	1	\$134,545.60	0.6%	0 \$0.0	00 NA	. 0	\$0.00	ı
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$102,400.00		0 \$0.0			\$0.00	
FLORIDA CREDIT UNION	1	\$88,703.63	0.39%	0 \$0.0	00 NA	. 0	\$0.00	1
FREMONT BANK	6	\$1,626,044.99	7.22%	0 \$0.0	00 NA	. 0	\$0.00	N
FULTON BANK	3	\$349,815.39	1.55%	0 \$0.0	00 NA	1	\$0.00	
	2	\$253,651.09	1.13%	0 \$0.0	NA NA	. 0	\$0.00	ľ

GUARDIAN MORTGAGE COMPANY INC									
GUILD MORTGAGE COMPANY	3	\$476,364.99	2.12%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC	1	\$156,969.87	0.7%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	19	\$2,539,700.33	11.28%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	2	\$322,445.68	1.43%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$102,700.00	0.46%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$492,366.21	2.19%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	3	\$341,542.98	1.52%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$313,939.73	1.39%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
MARBLEHEAD SAVINGS BANK	1	\$99,666.99	0.44%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$99,670.56	0.44%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$145,010.26	0.64%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,068.99	0.44%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$210,429.92	0.93%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$202,788.62	0.9%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	1	\$165,447.22	0.73%	0	\$0.00	NA	0	\$0.00	N
SHELBY SAVINGS BANK, SSB	1	\$114,617.05	0.51%	0	\$0.00	NA	0	\$0.00	N

\$176,000.00

0.78%

0 \$0.00

0 \$0.00

SOUTH CAROLINA FEDERAL CREDIT

								95	8	
		1	\$142,280.36	0.93%	U	\$0.00	NA	0 \$0.	JU	N
	AUBURNBANK	1	\$134,692.20			\$0.00		0 \$0.		N
	NA									
	ASSOCIATED BANK,	8	\$1,131,844.61	7.38%	0	\$0.00	NA	0 \$0.	00	N
	ANCHORBANK FSB	1	\$138,700.00	0.9%	0	\$0.00	NA	0 \$0.	00	N
	AMEGY MORTGAGE	1	\$139,885.25	0.91%	0	\$0.00	NA	0 \$0.	00	N
	AMARILLO NATIONAL BANK	1	\$131,092.45	0.86%	0	\$0.00	NA	0 \$0.	00	N
31412NGA8	ALTRA FEDERAL CREDIT UNION	1	\$128,142.26	0.84%	0	\$0.00	NA	0 \$0.	00	N
Total		150	\$22,761,091.00	100%	U	\$0.00		U \$U.	JU	
Total	Onavanable	156						0 \$0.		1
<u> </u>	WRIGHT-PATT CREDIT UNION, INC Unavailable	33	\$252,675.77 \$4,457,986.05	1.12% 18.72%		\$0.00 \$0.00		0 \$0.0		N N
_	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,496.69	0.81%	0	\$0.00	NA	0 \$0.	00	N
	WESTERNBANK PUERTO RICO	1	\$149,500.50	0.66%	0	\$0.00	NA	0 \$0.	00	N
	WASHINGTON TRUST BANK	1	\$118,603.73	0.53%	0	\$0.00	NA	0 \$0.	00	N
	VALLEY NATIONAL BANK	2	\$304,511.94	1.35%	0	\$0.00	NA	0 \$0.	00	N
	U. S. MORTGAGE CORP	2	\$255,808.12	1.14%	0	\$0.00	NA	0 \$0.	00	N
	TRAVERSE CITY STATE BANK	2	\$298,571.14	1.33%	0	\$0.00	NA	0 \$0.	00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.49%	0	\$0.00	NA	0 \$0.	00	N
	TIERONE BANK	1	\$134,550.45	0.6%	0	\$0.00	NA	0 \$0.	00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,000.00	0.44%		\$0.00				N
	TEXAS BANK	1	\$89,709.83	0.4%	0	\$0.00	NA	0 \$0.	00	N
	STANDARD MORTGAGE CORPORATION	1	\$96,274.85	0.43%	0	\$0.00	NA	0 \$0.	00	N
	STANDARD BANK AND TRUST COMPANY	1	\$89,703.50	0.4%	0	\$0.00	NA	0 \$0.	00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,517.15	0.64%	0	\$0.00	NA	0 \$0.	00	N
	UNION	1	\$176,000.00	0.78%	U	\$0.00	NA	0 50.	50	ľ

BANCORPSOUTH BANK							
CENTENNIAL LENDING, LLC	1	\$139,882.38	0.91%	0 \$0.00	NA	0 \$0.00	ľ
CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.91%	0 \$0.00	NA	0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$259,887.42	1.7%	0 \$0.00	NA	0 \$0.00	1
CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.91%	0 \$0.00	NA	0 \$0.00	ľ
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,529,723.90	9.98%	0 \$0.00	NA	0 \$0.00	ľ
COASTLINE FEDERAL CREDIT UNION	1	\$133,887.43	0.87%	0 \$0.00	NA	0 \$0.00	ľ
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,677.51	0.95%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$142,500.00	0.93%	0 \$0.00	NA	0 \$0.00	N
DUPAGE CREDIT UNION	1	\$140,884.42	0.92%	0 \$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$266,975.53	1.74%	0 \$0.00	NA	0 \$0.00	1
FIRST FLORIDA FUNDING CORPORATION	2	\$252,000.00	1.64%	0 \$0.00	NA	0 \$0.00	ľ
FIRST INTERSTATE BANK	1	\$132,000.00	0.86%	0 \$0.00	NA	0 \$0.00	ľ
FIRST MERIT MORTGAGE CORPORATION	2	\$270,585.99	1.77%	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$421,442.06	2.75%	0 \$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	3	\$420,992.95	2.75%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK	1	\$139,885.24	0.91%	0 \$0.00	NA	0 \$0.00	1
GMAC BANK	2	\$271,529.76	1.77%	0 \$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$146,074.11	0.95%	0 \$0.00	NA	0 \$0.00	1
GUILD MORTGAGE COMPANY	4	\$555,711.71	3.63%	0 \$0.00	NA	0 \$0.00	1
	1	\$132,000.00	0.86%	0 \$0.00	NA	0 \$0.00	N

HAYHURST MORTGAGE, INC							
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,047.92	0.91%	0 \$0.00	NA	0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$145,520.62	0.95%	0 \$0.00	NA	0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	6	\$761,432.94	4.97%	0 \$0.00	NA	0 \$0.00	N
LANDMARK CREDIT UNION	3	\$382,803.18	2.5%	0 \$0.00	NA	0 \$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$127,184.64	0.83%	0 \$0.00	NA	0 \$0.00	N
MARQUETTE BANK	1	\$130,393.03	0.85%	0 \$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,285.44	0.85%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$143,879.02	0.94%	0 \$0.00	NA	0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A	3	\$411,176.50	2.68%	0 \$0.00	NA	0 \$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,651.12	0.83%	0 \$0.00	NA	0 \$0.00	Ν
NORTHWESTERN MORTGAGE COMPANY	1	\$136,800.00	0.89%	0 \$0.00	NA	0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$125,794.23	0.82%	0 \$0.00	NA	0 \$0.00	N
S&T BANK	1	\$127,892.46	0.83%	0 \$0.00	NA	0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$136,655.10	0.89%	0 \$0.00	NA	0 \$0.00	N
SEATTLE SAVINGS BANK	1	\$142,280.36	0.93%	0 \$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.91%	0 \$0.00	NA	0 \$0.00	Ν
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,539.35	0.9%	0 \$0.00	NA	0 \$0.00	N
THUNDER BANK	1	\$144,000.00	0.94%	0 \$0.00	NA	0 \$0.00	N

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	TOWNE MORTGAGE COMPANY	2	\$287,879.86	1.88%	0 \$0.00	NA	0 \$0.00	1
	TRANSWEST CREDIT UNION	1	\$148,874.83	0.97%	0 \$0.00	NA	0 \$0.00	1
	U. S. MORTGAGE CORP	1	\$130,280.08	0.85%	0 \$0.00	NA	0 \$0.00	1
	UMPQUA BANK	1	\$147,878.68	0.96%	0 \$0.00	NA	0 \$0.00	1
	WILMINGTON TRUST COMPANY	1	\$143,376.45	0.94%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	24	\$3,289,869.65	20.57%	0 \$0.00	NA	0 \$0.00	1
Total		113	\$15,466,773.00	100%	0 \$0.00		0 \$0.00	
31412NGB6	ALLIED HOME MORTGAGE CORPORATION	1	\$166,944.76	1.19%	0 \$0.00	NA	0\$0.00	N
	ALPINE BANK & TRUST CO	1	\$171,862.45	1.22%	0 \$0.00	NA	0 \$0.00	ľ
	ALTRA FEDERAL CREDIT UNION	1	\$168,857.32	1.2%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$335,324.63	2.38%	0 \$0.00	NA	0 \$0.00	ľ
	ANCHORBANK FSB	2	\$320,426.47	2.28%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	4	\$655,605.60	4.66%	0 \$0.00	NA	0 \$0.00	N
	BANK OF AKRON	1	\$154,872.95	1.1%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,245.64	2.13%	0\$0.00	NA	0 \$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$158,516.71	1.13%	0 \$0.00	NA	0 \$0.00	1
	CONNECTICUT RIVER BANK	1	\$149,873.98	1.06%	0 \$0.00	NA	0 \$0.00	1
	DUBUQUE BANK AND TRUST COMPANY	2	\$325,365.30	2.31%	0\$0.00	NA	0 \$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$332,580.83	2.36%	0 \$0.00	NA	0 \$0.00	1
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,565.82	1.16%	0\$0.00	NA	0 \$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,865.65	1.19%	0 \$0.00	NA	0 \$0.00	1
	FIRST FEDERAL SAVINGS BANK	2	\$328,930.17	2.34%	0 \$0.00	NA	0 \$0.00	N
	FIRST INTERSTATE BANK	2	\$322,581.84	2.29%	0 \$0.00	NA	0 \$0.00	ľ

FIRST KEYSTONE NATIONAL BANK	1	\$164,562.95	1.17%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$156,371.72	1.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$174,600.00	1.24%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$157,367.68	1.12%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$671,130.92	4.77%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	1	\$162,829.69	1.16%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$467,619.25	3.32%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	4	\$631,928.34	4.49%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B	1	\$172,355.07	1.22%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$327,647.70	2.33%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC	1	\$171,855.50	1.22%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$153,107.46	1.09%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$300,524.66	2.14%	0	\$0.00	NA	0	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$151,325.86	1.08%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$150,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$329,686.93	2.34%	0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$160,864.74	1.14%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$159,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$506,627.59	3.6%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	1	\$156,913.50	1.11%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$169,068.01	1.2%	0	\$0.00	NA		\$0.00	N
COM AIVI	1	\$165,860.54	1.18%	0	\$0.00	NA	0	\$0.00	N
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	SEATTLE SAVINGS BANK							
	SOMERSET TRUST COMPANY	1	\$151,221.59	1.07%	0 \$0.00	NA	0 \$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$155,868.94	1.11%	0 \$0.00	NA	0 \$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,503.37	1.09%	0 \$0.00	NA	0 \$0.00	N
	U. S. MORTGAGE CORP	1	\$172,854.66	1.23%	0 \$0.00	NA	0 \$0.00	N
	UMPQUA BANK	1	\$159,865.58	1.14%	0 \$0.00	NA	0 \$0.00	N
	UNITED COMMUNITY BANK	1	\$159,072.69	1.13%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,863.89	1.15%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	19	\$3,076,241.68	21.85%	0 \$0.00	NA	0 \$0.00	N
Total		87	\$14,075,160.63	100%	0 \$0.00		0 \$0.00	
31412NGC4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,400.00	0.42%	0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK & TRUST CO	3	\$207,178.85	1.05%	0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$74,700.00	0.38%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	4	\$268,713.22	1.36%	0 \$0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	1	\$40,967.69	0.21%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	14	\$869,551.12	4.4%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	3	\$147,251.42	0.74%	0 \$0.00	NA	0 \$0.00	N
	BANK OF ELMWOOD	1	\$39,967.21	0.2%	0 \$0.00	NA	0 \$0.00	N
	BLACKHAWK STATE BANK	4	\$268,823.16	1.36%	0 \$0.00	NA	0 \$0.00	N
	CENTENNIAL LENDING, LLC	1	\$79,500.00	0.4%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$239,700.91	1.21%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS BANK	1	\$76,151.30	0.39%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$63,875.27	0.32%	0 \$0.00	NA	0 \$0.00	N
		1	\$77,739.64	0.39%	0 \$0.00	NA	0 \$0.00	N

CITIZENS FIRST NATIONAL BANK OF STORM LAKE									
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$347,931.12	1.76%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$64,949.30	0.33%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$69,941.19	0.35%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$78,434.05	0.4%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$89,064.34	0.45%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC	1	\$59,744.02	0.3%	0	\$0.00	NA		\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$65,396.35	0.33%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$71,240.38	0.36%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$62,997.03	0.32%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$287,540.64	1.45%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	4	\$259,576.05	1.31%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$218,133.73	1.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$97,877.22	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST FLORIDA FUNDING CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N

FIRST INTERSTATE BANK	1	\$59,949.59	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$255,202.29	1.29%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$112,945.62	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$159,736.97	0.81%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$56,953.28	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$45,562.62	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	3	\$221,300.54	1.12%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	9	\$563,103.90	2.85%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,936.99	0.38%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$68,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$145,085.35	0.73%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	5	\$333,394.54	1.69%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$234,933.81	1.19%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$116,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
HONOR STATE BANK	1	\$79,932.78	0.4%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	106	\$4,441,382.86	22.46%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$62,178.58	0.31%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$42,465.16	0.21%	0	\$0.00	NA	0	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$51,156.98	0.26%	0	\$0.00	NA	0	\$0.00	N
MACKINAC SAVINGS BANK	1	\$28,028.66	0.14%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$76,885.35	0.39%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$64,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	2	\$153,776.92	0.78%	0	\$0.00	NA	0	\$0.00	N
	5		1.53%	0	\$0.00	NA	0	\$0.00	
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MEMBERS MORTGAGE SERVICES, LLC								
MISSOURI CREDIT UNION	2	\$118,800.10	0.6%	0 \$0.00	NA	0	\$0.00	1
MONTICELLO BANKING COMPANY	1	\$48,958.83	0.25%	0 \$0.00	NA	0	\$0.00	1
MORTGAGE CENTER, LLC	1	\$77,136.72	0.39%	0 \$0.00	NA	0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A	2	\$130,954.10	0.66%	0 \$0.00	NA	0	\$0.00	1
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$159,500.47	0.81%	0 \$0.00	NA	0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,853.82	0.38%	0 \$0.00	NA	0	\$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	2	\$67,595.09	0.34%	0 \$0.00	NA	0	\$0.00	1
NORTHWEST GEORGIA BANK	2	\$110,845.22	0.56%	0 \$0.00	NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	1	\$51,956.31	0.26%	0 \$0.00	NA	0	\$0.00	1
OLD FORT BANKING COMPANY	1	\$79,932.79	0.4%	0 \$0.00	NA	0	\$0.00	1
OMNIAMERICAN BANK	1	\$73,150.00	0.37%	0 \$0.00	NA	0	\$0.00	1
ORIENTAL BANK AND TRUST	2	\$144,137.40	0.73%	0 \$0.00	NA	0	\$0.00	1
PATELCO CREDIT UNION	1	\$45,461.31	0.23%	0 \$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$193,959.67	0.98%	0 \$0.00	NA	0	\$0.00	1
PULASKI MORTGAGE COMPANY	1	\$41,216.18	0.21%	0 \$0.00	NA	0	\$0.00	1
RABOBANK, N.A	1	\$63,894.79	0.32%	0 \$0.00	NA	0	\$0.00	1
SABINE STATE BANK AND TRUST COMPANY	3	\$183,704.60	0.93%	0 \$0.00			\$0.00	
SCHMIDT MORTGAGE	1	\$83,931.15	0.42%	0 \$0.00	NA	0	\$0.00	1
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COMPANY

		COMPANY							<u> </u>	
		SIWELL, INC., DBA	_	<b>*</b>	0.540		n N		±0.00	
		CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$106,146.90	0.54%	0 \$0.00	NA NA	U	\$0.00	N
	_	SOLIDARITY	$\overline{}$	<del></del>		+-	+	$\vdash$	+	
		COMMUNITY	ل ا	\$45,000,00	22201		_   		1 no	!
		FEDERAL CREDIT	1	\$45,000.00	0.23%	0 \$0.00	NA NA	U	\$0.00	N
		UNION		l	l				<u>'</u>	!
		STATE BANK OF THE	1	\$72,000.00	0.36%	0 \$0.00	0 NA	0	\$0.00	N
		LAKES		\$ / 2,000.00	0.50 %	υφυ.σο	11/1	U	<b>Φ</b> 0.00	1
		SUBURBAN	1 1	ı J	1				'	
		MORTGAGE	1	\$56,289.73	0.28%	0 \$0.00	0 NA	0	\$0.00	N
		COMPANY OF NEW	i = 1	, <del>, , , , , , , , , , , , , , , , , , </del>	0		1	1	Ψ	!
		MEXICO	$\longrightarrow$	<del></del>		<del></del>	<del>                                     </del>	<del>                                     </del>	<del></del> '	
		SWAIN MORTGAGE	1	\$67,945.62	0.34%	0 \$0.00	) NA	. 0	\$0.00	N
		COMPANY THE MEDCHANTS	$\longrightarrow$	<del></del>		<del></del>	+			
		THE MERCHANTS NATIONAL BANK	1	\$72,340.65	0.37%	0 \$0.00	) NA	. 0	\$0.00	N
		THE NATIONAL	$\longrightarrow$	<del></del>		+-	+	<del>                                     </del>	<del></del>	<del></del>
		BANK OF OAK	1	\$73,940.82	0.37%	0 \$0.00	) NA		\$0.00	) N
		HARBOR	1 1	Φ13,2π0.02	0.57 %	υψυ.συ	7 174	U	Φυ.υυ	1
		TOWNE MORTGAGE			1		+			
		COMPANY	1	\$58,353.30	0.3%	0 \$0.00	NA	0	\$0.00	N
		UMPQUA BANK	1	\$69,018.38	0.35%	0 \$0.00	0 NA	. 0	\$0.00	N
		UNITED COMMUNITY	1	\$34,125.00		0 \$0.00	0 NA	0	\$0.00	N
	BANK	1	\$34,123.00	U.1770	0 90.00	) 11/1	U	<b>Φ</b> υ.υυ	1	
		UNITED MORTGAGE	1	\$69,941.19	0.35%	0 \$0.00	) NA		\$0.00	N
		COMPANY	<u> </u>	ΨΟ,,,,,	0.22 /-	0,40.0	1		Ψ0.	-
		WALLICK AND VOLK	1	\$39,967.21	0.2%	0 \$0.00	) NA	0	\$0.00	N
		INC		<del></del>			1	<u> </u>		<del> </del>
		WASHINGTON TRUST	1	\$54,953.79	0.28%	0 \$0.00	) NA	0	\$0.00	N
		BANK	$\longrightarrow$	<del></del>		<del>                                     </del>	1	<del>                                     </del>	-	-
		WRIGHT-PATT CREDIT UNION, INC	4	\$278,564.06	1.41%	0 \$0.00	NA	. 0	\$0.00	N
		Unavailable	70			0 \$0.00	0 NA		\$0.00	) N
Total	<del>                                     </del>	Unavanable	347		1	1 1		1	\$0.00 \$ <b>0.00</b>	
10tai	<del> </del>	+	341	\$12,000,011.00	100 /0	υφυ.σο	<del>"</del>	v	<b>Φυ.υυ</b>	
	<del>                                     </del>	ADDISON AVENUE	$\longrightarrow$	<del></del>		+-	+	$\vdash$	<del></del>	<del>                                     </del>
31412NGE0		FEDERAL CREDIT	1	\$186,518.17	2%	0 \$0.00	) NA		\$0.00	N
D171211020		UNION	1 1	Ψ100,510	·-	υψυ	*	_	Ψ0.00	_
		AMERICAN FINANCE			1	1 0 0	†			
		HOUSE LARIBA	1	\$210,673.60	2.26%	0 \$0.00	) NA	0	\$0.00	N
		ASSOCIATED BANK,		\$222.052.04	1.20	2000	1		÷ 2.00	
		NA	2	\$392,052.04	4.2%	0 \$0.00	NA NA	U	\$0.00	N
		BOEING EMPLOYEES		\$205 227 25	2.20%	0,00,00	n N		ΦΩ ΩΩ	
		CREDIT UNION	1	\$205,327.35	2.2%				\$0.00	
		CENTRUE BANK	1	\$189,720.47	2.03%	0 \$0.00	0 NA	. 0	\$0.00	N
			1	\$323,000.00	3.46%	0 \$0.00	0 NA	. 0	\$0.00	N
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									967	

CITIZENS FIRST

	CITIZENS FIRST NATIONAL BANK			1				1	
	CITIZENSFIRST CREDIT UNION	1	\$205,951.83	2.21%	0 \$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,492.28	7.13%	0 \$0.00	NA	. 0	\$0.00	) N
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,298.49	1.92%	0 \$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$332,500.00	3.57%	0 \$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,360.86	1.9%			0	\$0.00	N
L	FIRST PLACE BANK	1	\$322,735.24	3.46%	0 \$0.00	NA	. 0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$182,146.85	1.95%	0 \$0.00	NA	. 0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$405,309.20	4.35%	0 \$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$909,370.12	9.75%	0 \$0.00	NA	. 0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$262,928.92	2.82%	0 \$0.00	NA	. 0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$358,498.55	3.85%	0 \$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$213,570.42	2.29%				\$0.00	
	Unavailable	15						\$0.00	
Total		38	\$9,323,642.16	100%	0 \$0.00	<u> </u>	0	\$0.00	<u> </u>
31412NGF7	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	5.25%	0 \$0.00	NA	. 0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,431,500.00	31.89%	0 \$0.00	NA	. 0	\$0.00	N
L	HSBC MORTGAGE CORPORATION (USA)	4	\$1,308,340.75	17.16%	0 \$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,819.04	2.27%				\$0.00	
		2	\$605,247.96	7.94%	0 \$0.00	NA	0	\$0.00	N
	·				-	•	,	968	

	MID-ISLAND MORTGAGE CORP									
	U. S. MORTGAGE CORP	2	\$808,867.94	10.61%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$994,882.21	13.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$902,315.96	11.83%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$7,623,973.86	100%	0	\$0.00		0	\$0.00	
31412NGG5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$271,777.05	8.37%	0	\$0.00	NA	0	\$0.00	Ν
	BANCO SANTANDER PUERTO RICO	5	\$951,201.14	29.28%	0	\$0.00	NA	0	\$0.00	ľ
	BAXTER CREDIT UNION	1	\$225,410.46	6.94%	0	\$0.00	NA	0	\$0.00	N
	EMI EQUITY MORTGAGE, INC	1	\$199,836.07	6.15%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	3	\$513,370.37	15.8%	0	\$0.00	NA	0	\$0.00	ľ
	POPULAR MORTGAGE, INC	1	\$299,242.38	9.21%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$470,099.59	14.47%	0	\$0.00	NA	0	\$0.00	ľ
	Unavailable	2	\$317,458.80	9.78%	0	\$0.00	NA	0	\$0.00	ı
Total		16	\$3,248,395.86	100%	0	\$0.00		0	\$0.00	
	ARVEST MORTGAGE									
31412NGJ9	COMPANY	4	\$361,680.31	6.3%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00	ľ
	FIFTH THIRD BANK	3	\$301,669.70	5.26%	0	\$0.00	NA	0	\$0.00	ı
	FIRST NATIONAL BANK OF OMAHA	5	\$471,835.10	8.22%	0	\$0.00	NA	0	\$0.00	ľ
	FRANKLIN BANK, SSB	2	\$194,804.49	3.4%	0	\$0.00	NA	0	\$0.00	ľ
	GMAC BANK	3	\$303,694.65	5.29%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	22	\$2,148,328.01	37.45%	0	\$0.00	NA	0	\$0.00	ľ
	SA MORTGAGE SERVICES, LLC	1	\$101,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$92,500.00	1.61%	0	\$0.00	NA	0	\$0.00	N
		1	\$97,118.34	1.69%	0	\$0.00	NA	0	\$0.00	N

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	STAR FINANCIAL GROUP, INC							
	Unavailable	16	\$1,564,437.10	27.28%	0 \$0.00	NA	0 \$0.00	N
Total		59	\$5,737,067.70	100%	0 \$0.00		0 \$0.00	
31412NGK6	ARVEST MORTGAGE COMPANY	4	\$456,307.18	6.23%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$355,566.01	4.85%	0 \$0.00	NA	0 \$0.00	N
	FRANKLIN BANK, SSB	2	\$237,732.44	3.25%	0 \$0.00	NA	i i	N
	GMAC BANK	1	\$117,501.20	1.6%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	10	\$1,172,396.21	16%	0 \$0.00	NA	0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	4	\$484,430.19	6.61%	0 \$0.00	NA	0 \$0.00	N
	SEATTLE SAVINGS BANK	1	\$121,902.44	1.66%	0 \$0.00	NA	0 \$0.00	N
	SHEA MORTGAGE, INC	1	\$122,300.00	1.67%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$119,899.18	1.64%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	35	\$4,137,672.03	56.49%	0 \$0.00	NA	0 \$0.00	N
Total		62	\$7,325,706.88	100%	0 \$0.00		0 \$0.00	
31412NGL4	ARVEST MORTGAGE COMPANY	7	\$959,782.24	8.92%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$136,585.16	1.27%	0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD BANK	1	\$99,298.41	0.92%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$141,481.04	1.32%		NA		N
	GMAC BANK	3	\$409,224.00	3.8%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	5	\$681,683.06	6.34%	0 \$0.00	NA	0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	4	\$555,245.67	5.16%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$140,681.71		0 \$0.00	NA		N
	Unavailable	56 <b>5</b> 0	\$7,631,314.37		0 \$0.00	NA	0 \$0.00	N
Total		79	\$10,755,295.66	100%	0 \$0.00		0 \$0.00	
31412NGM2	FIRST NATIONAL BANK OF OMAHA	1	\$169,768.44	1.94%	0 \$0.00	NA	0 \$0.00	N
	GMAC BANK	5	\$850,724.07	9.73%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE	14	\$2,287,023.36		0 \$0.00	NA	0 \$0.00	N

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	COMPANY			1				
	PHH MORTGAGE CORPORATION	21	\$3,406,340.86	38.97%	0 \$0.00	NA	0 \$0.0	)0 N
	Unavailable	13	\$2,026,733.95	23.19%	0 \$0.00	NA	0 \$0.0	
Total		54	\$8,740,590.68	100%	0 \$0.00		0 \$0.0	00
31412NGN0	ARVEST MORTGAGE COMPANY	21	\$1,344,432.16	20.83%	0 \$0.00	NA	0 \$0.0	00 N
	FIFTH THIRD BANK	17	\$959,779.44	14.87%	0 \$0.00	NA	0 \$0.0	00 N
	FIRST NATIONAL BANK OF OMAHA	6	\$379,183.17	5.88%	0 \$0.00	NA	0 \$0.0	00 N
	FRANKLIN BANK, SSB	1	\$57,200.00	0.89%	0 \$0.00	NA	0 \$0.0	
	GMAC BANK	1	\$79,936.03	1.24%	0 \$0.00	NA	0 \$0.0	00 N
	PHH MORTGAGE CORPORATION	51	\$2,964,546.58	45.94%	0 \$0.00	NA	0 \$0.0	00 N
	SA MORTGAGE SERVICES, LLC	2	\$112,000.00	1.74%	0 \$0.00	NA	0 \$0.0	00 N
	SEATTLE SAVINGS BANK	1	\$82,432.38	1.28%	0 \$0.00	NA	0 \$0.0	00 N
	STAR FINANCIAL GROUP, INC	1	\$39,968.01	0.62%	0 \$0.00	NA	0 \$0.0	
	Unavailable	7	\$433,286.07	6.71%	0 \$0.00	NA	0 \$0.0	
Total		108	\$6,452,763.84	100%	0 \$0.00		0 \$0.0	00
31412NGS9	FRANKLIN BANK, SSB	2	\$541,984.96	23.26%	0 \$0.00	NA	0 \$0.0	00 N
	PHH MORTGAGE CORPORATION	1	\$254,037.14	10.9%	0 \$0.00	NA	0 \$0.0	
	Unavailable	6	\$1,534,517.06	65.84%	0 \$0.00	NA	0 \$0.0	
Total		9	\$2,330,539.16	100%	0 \$0.00		0 \$0.0	00
31412NGT7	ABACUS FEDERAL SAVINGS BANK	1	\$99,385.64	1.18%	0 \$0.00	NA	0 \$0.0	00 N
	ADVANTAGE BANK	2	\$134,416.36	1.59%	0 \$0.00	NA	0 \$0.0	00 N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,713.43	0.93%	0 \$0.00	NA	0 \$0.0	00 N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,900.00	0.58%	0 \$0.00	NA	0 \$0.0	00 N
	BANK OF STANLY	1	\$163,993.16	1.94%	0 \$0.00	NA	0 \$0.0	00 N
	BLACKHAWK STATE BANK	1	\$117,275.06	1.39%	0 \$0.00	NA	0 \$0.0	00 N
	CARROLLTON BANK	2	\$102,011.53	1.21%	0 \$0.00	NA	0 \$0.0	
	CENTRAL MORTGAGE	2	\$380,145.07	4.5%	0 \$0.00	NA	0 \$0.0	00 N

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COMPANY									
CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,333.79	1.66%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$63,360.99	0.75%	0	\$0.00	NA	0	\$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,744.23	0.88%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$87,459.36	1.03%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$202,112.64	2.39%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	1	\$365,739.18	4.33%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CENTURY BANK, NA	1	\$119,277.64	1.41%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	15	\$1,177,196.02	13.93%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$344,864.71	4.08%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$343,483.63	4.06%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$246,981.56	2.92%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$250,462.28	2.96%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$225,000.00	2.66%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$303,000.00	3.59%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$24,692.79	0.29%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$75,600.00	0.89%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$63,606.81	0.75%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.66%	0	\$0.00	NA	0	\$0.00	Ν
NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
L									

	NORTHWESTERN MORTGAGE COMPANY	1	\$70,075.62	0.83%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,277.64	1.41%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$44,723.54	0.53%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$367,094.25	4.34%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	3	\$215,732.03	2.55%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$94,416.36	1.12%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$235,573.34	2.79%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$38,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,369.67	1.22%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$64,605.52	0.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,598,999.15	18.49%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$8,490,023.00	100%	0	\$0.00		0	\$0.00	
31412NGU4	ARVEST MORTGAGE COMPANY	6	\$705,627.93	27.11%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$34,888.71	1.34%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$1,485,477.87	57.07%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	2	\$273,917.58	10.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$102,872.71	3.96%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,602,784.80	100%	0	\$0.00		0	\$0.00	
31412NGW0	BAXTER CREDIT UNION	1	\$215,715.92	9.86%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$99,020.73	4.52%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$132,678.86	6.06%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	4	\$598,324.43	27.34%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT	3	\$1,025,293.09	46.85%	0	\$0.00	NA	0	\$0.00	N

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	UNION									
	Unavailable	1	\$117,587.29	5.37%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,188,620.32	100%	0	\$0.00		0	\$0.00	
31412NGX8	FIFTH THIRD BANK	32	\$2,958,824.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,958,824.63	100%	0	\$0.00		0	\$0.00	
31412NGY6	ADVANTAGE BANK	1	\$123,051.77	0.47%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$529,447.28	2.04%		\$0.00	NA		\$0.00	N
	BANCO SANTANDER PUERTO RICO	5	\$460,197.85	1.78%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$113,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$1,212,027.02	4.68%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$461,498.69	1.78%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,444.64	0.58%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,253.48	0.81%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	4	\$602,456.06	2.33%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$180,986.56	0.7%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$248,125.48	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$78,506.32	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$172,104.24	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$99,495.75	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$197,769.05	0.76%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	4	\$1,057,386.18	4.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$248,105.94	0.96%	0	\$0.00	NA	0	\$0.00	N

GMAC MORTGAGE, LLC									
GRANITE STATE CREDIT UNION	1	\$259,063.23	1%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	3	\$958,819.84	3.7%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	3	\$478,282.16	1.85%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$94,295.06	0.36%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	2	\$260,853.24	1.01%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$103,269.94	0.4%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$196,285.71	0.76%	0	\$0.00	NA	0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$539,476.58	2.08%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	1	\$92,659.26	0.36%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	24	\$3,995,076.22	15.42%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	2	\$714,890.08	2.76%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,271,528.19	8.77%	0	\$0.00	NA	0	\$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,854.67	0.35%	0	\$0.00	NA	0	\$0.00	Λ
U. S. MORTGAGE CORP	3	\$631,688.11	2.44%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	5	\$951,226.97	3.67%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,541.53	0.45%	0	\$0.00	NA	0	\$0.00	N
WESTERNBANK PUERTO RICO	4	\$353,163.03	1.36%	0	\$0.00	NA	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	17	\$2,686,719.46	10.37%	0	\$0.00	NA	0	\$0.00	N
WILMINGTON TRUST	1	\$258,041.09	1%	0	\$0.00	NA	0	\$0.00	N

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	COMPANY	1 1	1	1	. 1 1	J	1 1 '	
	WINGS FINANCIAL FEDERAL CREDIT UNION	25	\$4,416,978.74	17.05%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$70,350.19	0.26%	0 \$0.00	NA	0 \$0.00	N
Total		150	\$25,910,919.61	100%	0 \$0.00		0 \$0.00	
31412NH25	ARVEST MORTGAGE COMPANY	2	\$375,100.00	4.51%	0 \$0.00	NA	0 \$0.00	N
	FRANKLIN BANK, SSB	1	\$236,429.69	2.84%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	10	\$2,099,655.28	25.26%	0 \$0.00	NA	0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	9	\$2,864,599.87	34.46%	0 \$0.00	NA		
	Unavailable	10	\$2,736,073.35		0 \$0.00	NA		
Total		32	\$8,311,858.19	100%	0 \$0.00		0 \$0.00	<u> </u>
		<del></del>		, , , , , , ,			<del>-   -  </del>	<u> </u>
31412NH41	FIFTH THIRD BANK	25	\$3,582,464.31	100%	0 \$0.00	NA		1
Total		25	\$3,582,464.31	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	<u> </u>
		$\vdash$		,	,———		<del></del> '	<del> </del>
31412NH58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$103,903.68	0.18%	0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,975.53	0.36%	0 \$0.00	NA	0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,913.90	0.54%	0 \$0.00	NA	0 \$0.00	N
	ADVANTAGE BANK	6	\$578,434.97	1.03%	0 \$0.00	NA	0 \$0.00	N
	AF BANK	2	\$198,622.27	0.35%	0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK & TRUST CO	5	\$484,675.81	0.86%	0 \$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	7	\$652,208.16			NA		
<u> </u>	AMEGY MORTGAGE	2	\$199,267.42	0.35%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$674,034.00	1.2%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK	2	\$199,516.99	0.36%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$101,707.97	0.18%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$87,840.46	0.16%	i i	NA	l l	
	AMERICAN HERITAGE FEDERAL	2	\$187,875.83	0.33%	0 \$0.00	NA	0 \$0.00	N

CREDIT UNION							
ANCHORBANK FSB	1	\$87,819.48	0.16%	0 \$0.00	NA	0 \$0.00	N
ASSOCIATED BANK, NA	18	\$1,776,233.15	3.16%	0 \$0.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	16	\$1,557,204.28	2.77%	0 \$0.00	NA	0 \$0.00	N
BANK FIRST NATIONAL	1	\$103,900.00	0.18%	0 \$0.00	NA	0 \$0.00	N
BANK MUTUAL	3	\$290,908.25	0.52%	0 \$0.00	NA	0 \$0.00	N
BANK OF HAWAII	2	\$180,450.00	0.32%	0 \$0.00	NA	0 \$0.00	N
BANK OF QUINCY	1	\$86,325.61	0.15%	0 \$0.00	NA	0 \$0.00	N
BANK OF STANLY	1	\$104,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	0 \$0.00	NA	0 \$0.00	N
BANKFINANCIAL FSB	1	\$107,508.97	0.19%	0 \$0.00	NA	0 \$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	2	\$203,957.38	0.36%	0 \$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	1	\$99,907.38	0.18%	0 \$0.00	NA	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0 \$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	4	\$395,807.16	0.7%	0 \$0.00	NA	0 \$0.00	N
BRIDGEWATER CREDIT UNION	2	\$202,934.06	0.36%	0 \$0.00	NA	0 \$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$206,134.62	0.37%	0 \$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	11	\$1,080,595.26	1.92%	0 \$0.00	NA	0 \$0.00	N
CENTRUE BANK	2	\$200,080.26	0.36%	0 \$0.00	NA	0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$84,926.82	0.15%	0 \$0.00	NA	0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,914.11	0.17%	0 \$0.00	NA	0 \$0.00	N
CHITTENDEN TRUST COMPANY	3	\$273,334.76	0.49%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$88,613.64	0.16%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE	3	\$301,916.71	0.54%	0 \$0.00	NA	0 \$0.00	N

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MORTGAGE									
CITIZENS NATIONAL BANK OF MACOMB	1	\$89,922.51	0.16%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$191,724.30	0.34%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$104,905.08	0.19%	0	\$0.00	NA	0	\$0.00	Ŋ
CLINTON NATIONAL BANK	2	\$179,935.00	0.32%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	2	\$194,141.22	0.35%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO	1	\$85,918.40	0.15%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$104,403.22	0.19%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$88,719.72	0.16%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	3	\$271,311.40	0.48%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE	6	\$582,110.17	1.04%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$96,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,376.58	0.16%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$393,627.58	0.7%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$109,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$521,424.08	0.93%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$91,150.00	0.16%	0	\$0.00	NA	0	\$0.00	N
DUPONT STATE BANK	1	\$88,719.72	0.16%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$278,708.98	0.5%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$84,921.27	0.15%	0	\$0.00	NA	0	\$0.00	N

ENT FEDERAL CREDIT UNION	1	\$94,416.63	0.17%	0 \$0.00	NA	0 \$0.00	)
FARMERS & MERCHANTS BANK	1	\$94,004.99	0.17%	0 \$0.00	NA	0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$204,934.31	0.36%	0 \$0.00	NA	0 \$0.00	)
FIFTH THIRD - DEDICATED CHANNEL	10	\$958,035.26	1.71%	0 \$0.00	NA	0 \$0.00	)
FIRST AMERICAN CREDIT UNION	2	\$190,434.02	0.34%	0 \$0.00	NA	0 \$0.00	)
FIRST CENTURY BANK, NA	3	\$295,507.38	0.53%	0 \$0.00	NA	0 \$0.00	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$686,534.77	1.22%	0 \$0.00	NA	0 \$0.00	)
FIRST FEDERAL BANK OF THE MIDWEST	3	\$313,725.35	0.56%	0 \$0.00	NA	0 \$0.00	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$192,841.27	0.34%	0 \$0.00	NA	0 \$0.00	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,913.90	0.18%	0 \$0.00	NA	0 \$0.00	)
FIRST FEDERAL SAVINGS BANK	1	\$89,918.64	0.16%	0 \$0.00	NA	0 \$0.00	)
FIRST HERITAGE FINANCIAL CORPORATION	1	\$89,918.64	0.16%	0 \$0.00	NA	0 \$0.00	)
FIRST INTERSTATE BANK	6	\$595,027.22	1.06%	0 \$0.00	NA	0 \$0.00	)
FIRST MERIT MORTGAGE CORPORATION	16	\$1,569,561.10	2.79%	0 \$0.00	NA	0 \$0.00	)
FIRST MORTGAGE COMPANY, L.L.C	1	\$90,000.00	0.16%	0 \$0.00	NA	0 \$0.00	)
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK	1	\$92,000.00	0.16%	0 \$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.19%	0 \$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK AND TRUST	3	\$306,458.93	0.55%	0 \$0.00	NA	0 \$0.00	)

COMPANY	ĺ						
FIRST NATIONAL BANK OF DEERWOOD	2	\$196,110.63	0.35%	0 \$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	10	\$1,017,557.98	1.81%	0 \$0.00	NA	0 \$0.00	N
FLORIDA CREDIT UNION	1	\$94,918.21	0.17%	0 \$0.00	NA	0 \$0.00	N
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
FORUM CREDIT UNION	3	\$304,050.80	0.54%	0 \$0.00	NA	0 \$0.00	N
FRANKENMUTH CREDIT UNION	2	\$196,100.00	0.35%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK	1	\$90,700.00	0.16%	0 \$0.00	NA	0 \$0.00	N
FULTON BANK	1	\$107,776.46	0.19%	0 \$0.00	NA	0 \$0.00	N
GMAC BANK	1	\$91,119.54	0.16%	0 \$0.00	NA	0 \$0.00	N
GREAT WISCONSIN CREDIT UNION	2	\$170,426.82	0.3%	0 \$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	8	\$790,138.65	1.41%	0 \$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$103,108.95	0.18%	0 \$0.00	NA	0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$85,845.00	0.15%	0 \$0.00	NA	0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$101,760.14	0.18%	0 \$0.00	NA	0 \$0.00	N
HOMESTREET BANK	2	\$195,111.08	0.35%	0 \$0.00	NA	0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	83	\$7,569,143.84	13.47%	0 \$0.00	NA	0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$466,815.32	0.83%	0 \$0.00	NA	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$95,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,072,237.22	1.91%	0 \$0.00	NA	0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,719.89	0.16%	0 \$0.00	NA	0 \$0.00	N
ILLINI BANK	2	\$191,924.31	0.34%	0 \$0.00	NA	0 \$0.00	N
	1	\$92,070.66	0.16%	0 \$0.00	-	0 \$0.00	N

ILLINOIS NATIONAL BANK							
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,200.00	0.16%	0 \$0.00	NA	0 \$0.00	N
IOWA STATE BANK	1	\$103,500.00	0.18%	0 \$0.00	NA	0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	7	\$651,174.82	1.16%	0 \$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	7	\$685,345.50	1.22%	0 \$0.00	NA	0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,850.73	0.16%	0 \$0.00	NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$93,919.07	0.17%	0 \$0.00	NA	0 \$0.00	N
L&N FEDERAL CREDIT UNION	1	\$86,800.00	0.15%	0 \$0.00	NA	0 \$0.00	N
LAKE AREA BANK	1	\$95,917.35	0.17%	0 \$0.00	NA	0 \$0.00	N
LAKE FOREST BANK & TRUST	1	\$102,906.89	0.18%	0 \$0.00	NA	0 \$0.00	N
LANDMARK CREDIT UNION	3	\$307,268.60	0.55%	0 \$0.00	NA	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$105,506.28	0.19%	0 \$0.00	NA	0 \$0.00	N
MACON BANK, INC	2	\$206,000.00	0.37%	0 \$0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$96,816.56	0.17%	0 \$0.00	NA	0 \$0.00	N
MARLBOROUGH CO-OPERATIVE BANK	1	\$99,818.71	0.18%	0 \$0.00	NA	0 \$0.00	N
MARQUETTE BANK	2	\$191,908.30	0.34%	0 \$0.00	NA	0 \$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
MECHANICS SAVINGS BANK	2	\$208,906.45	0.37%	0 \$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	3	\$298,536.25	0.53%	0 \$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,961.38	0.34%	0 \$0.00	NA	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL	2	\$205,309.67	0.37%	0 \$0.00	NA	0 \$0.00	N

2	\$201,662.40	0.36%	0 \$0	.00	NA	0	\$0.00	ľ
1	\$100,000.00	0.18%	0 \$0	.00	NA	0	\$0.00	ľ
1	\$93,417.51	0.17%	0 \$0	.00	NA	0	\$0.00	ľ
1	\$95,000.00	0.17%	0 \$0	.00	NA	0	\$0.00	1
4	\$396,000.00	0.7%	0 \$0	.00	NA	0	\$0.00	ľ
1	\$94,809.18	0.17%	0 \$0	.00	NA	0	\$0.00	Λ
2	\$174,000.00	0.31%	0 \$0	.00	NA	0	\$0.00	ľ
1	\$98,015.53	0.17%	0 \$0	.00	NA	0	\$0.00	N
1	\$108,000.00	0.19%	0 \$0	.00	NA	0	\$0.00	1
2	\$213,750.00	0.38%	0 \$0	.00	NA	0	\$0.00	1
4	\$397,448.85	0.71%	0 \$0	.00	NA	0	\$0.00	1
1	\$93,605.00	0.17%	0 \$0	.00	NA	0	\$0.00	ľ
1	\$90,168.41	0.16%	0 \$0	.00	NA	0	\$0.00	ľ
1	\$85,000.00	0.15%	0 \$0	.00	NA	0	\$0.00	N
1	\$95,830.13	0.17%	0 \$0	.00	NA	0	\$0.00	N
2	\$185,883.81	0.33%	0 \$0	.00	NA	0	\$0.00	ľ
1	\$84,649.21	0.15%	0 \$0	.00	NA	0	\$0.00	ľ
1	\$89,000.00	0.16%	0 \$0	.00	NA	0	\$0.00	1
1	\$92,915.93	0.17%	0 \$0	.00	NA	0	\$0.00	ľ
1	\$97,800.17	0.17%	0 \$0	.00	NA	0	\$0.00	N
	1 1 1 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	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 \$90,168.41 1 \$85,000.00 1 \$95,830.13 2 \$185,883.81 1 \$84,649.21 1 \$89,000.00	1       \$100,000.00       0.18%         1       \$93,417.51       0.17%         1       \$95,000.00       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%         2       \$213,750.00       0.38%         4       \$397,448.85       0.71%         1       \$93,605.00       0.17%         1       \$93,605.00       0.17%         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       \$100,000.00       0.18%       0 \$0         1       \$93,417.51       0.17%       0 \$0         1       \$95,000.00       0.17%       0 \$0         4       \$396,000.00       0.7%       0 \$0         1       \$94,809.18       0.17%       0 \$0         2       \$174,000.00       0.31%       0 \$0         1       \$98,015.53       0.17%       0 \$0         2       \$213,750.00       0.38%       0 \$0         4       \$397,448.85       0.71%       0 \$0         1       \$93,605.00       0.17%       0 \$0         1       \$90,168.41       0.16%       0 \$0         1       \$85,000.00       0.15%       0 \$0         1       \$95,830.13       0.17%       0 \$0         2       \$185,883.81       0.33%       0 \$0         1       \$84,649.21       0.15%       0 \$0         1       \$89,000.00       0.16%       0 \$0         1       \$92,915.93       0.17%       0 \$0	1       \$100,000.00       0.18%       0 \$0.00         1       \$93,417.51       0.17%       0 \$0.00         1       \$95,000.00       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       \$90,168.41       0.16%       0 \$0.00         1       \$85,000.00       0.15%       0 \$0.00         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       \$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         2       \$213,750.00       0.38%       0 \$0.00       NA         4       \$397,448.85       0.71%       0 \$0.00       NA         1       \$93,605.00       0.17%       0 \$0.00       NA         1       \$90,168.41       0.16%       0 \$0.00       NA         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       \$89,000.00       0.16%       0 \$0.00       NA	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       \$93,605.00       0.17%       0 \$0.00       NA       0         1       \$95,830.13       0.17%       0 \$0.00       NA       0         1       \$84,649.21       0.15%       0 \$0.00       NA       0         1       \$89,000.00	1       \$100,000.00       0.18%       0 \$0.00       NA       0 \$0.00         1       \$93,417.51       0.17%       0 \$0.00       NA       0 \$0.00         1       \$95,000.00       0.17%       0 \$0.00       NA       0 \$0.00         4       \$396,000.00       0.7%       0 \$0.00       NA       0 \$0.00         1       \$94,809.18       0.17%       0 \$0.00       NA       0 \$0.00         2       \$174,000.00       0.31%       0 \$0.00       NA       0 \$0.00         1       \$98,015.53       0.17%       0 \$0.00       NA       0 \$0.00         1       \$108,000.00       0.19%       0 \$0.00       NA       0 \$0.00         2       \$213,750.00       0.38%       0 \$0.00       NA       0 \$0.00         4       \$397,448.85       0.71%       0 \$0.00       NA       0 \$0.00         1       \$93,605.00       0.17%       0 \$0.00       NA       0 \$0.00         1       \$93,605.00       0.17%       0 \$0.00       NA       0 \$0.00         1       \$93,605.00       0.15%       0 \$0.00       NA       0 \$0.00         1       \$95,830.13       0.17%       0 \$0.00       NA

PREMIER BANK OF JACKSONVILLE							
PRIMEWEST MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
PRIOR LAKE STATE BANK	1	\$105,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$105,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
RABOBANK, N.A	2	\$191,828.60	0.34%	0 \$0.00	NA	0 \$0.00	N
RBS CITIZENS, NA	1	\$105,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
REGIONS BANK	1	\$89,754.57	0.16%	0 \$0.00	NA	0 \$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$92,915.93	0.17%	0 \$0.00	NA	0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$102,400.00	0.18%	0 \$0.00	NA	0 \$0.00	N
SOUND COMMUNITY BANK	2	\$184,400.00	0.33%	0 \$0.00	NA	0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$89,920.60	0.16%	0 \$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$99,911.77	0.18%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$107,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	1	\$99,913.90	0.18%	0 \$0.00	NA	0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$212,409.08	0.38%	0 \$0.00	NA	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$604,364.99	1.08%	0 \$0.00	NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	5	\$471,467.41	0.84%	0 \$0.00	NA	0 \$0.00	N
TECHNOLOGY CREDIT UNION	1	\$97,413.98	0.17%	0 \$0.00	NA	0 \$0.00	N
TEXAS BANK	1	\$87,924.23	0.16%	0 \$0.00	NA	0 \$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$79,418.14	0.14%	0 \$0.00	NA	0 \$0.00	N
	1	\$88,500.00	0.16%	0 \$0.00	NA	0 \$0.00	N

1	\$104,789.09	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$93,839.13	0.17%	0	\$0.00	NA	0	\$0.00	N
4	\$390,307.23	0.69%	0	\$0.00	NA	0	\$0.00	N
2	\$197,905.08	0.35%	0	\$0.00	NA	0	\$0.00	N
1	\$105,102.57	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$89,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$96,628.72	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$102,218.81	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
2	\$197,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
1	\$86,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
2	\$202,314.77	0.36%	0	\$0.00	NA	0	\$0.00	N
1	\$88,335.64	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
3	\$301,774.05	0.54%	0	\$0.00	NA	0	\$0.00	N
1	\$99,909.60	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$104,779.41	0.19%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 1 2 1 1 1 3	1 \$102,600.00  1 \$93,839.13  4 \$390,307.23  2 \$197,905.08  1 \$105,102.57  1 \$89,250.00  1 \$96,628.72  1 \$102,218.81  1 \$85,000.00  1 \$85,000.00  2 \$197,000.00  2 \$197,000.00  1 \$88,335.64  1 \$104,000.00  1 \$100,000.00  3 \$301,774.05  1 \$99,909.60  1 \$108,000.00	1       \$102,600.00       0.18%         1       \$93,839.13       0.17%         4       \$390,307.23       0.69%         2       \$197,905.08       0.35%         1       \$105,102.57       0.19%         1       \$89,250.00       0.16%         1       \$96,628.72       0.17%         1       \$102,218.81       0.18%         1       \$85,000.00       0.15%         2       \$197,000.00       0.35%         1       \$86,600.00       0.15%         2       \$202,314.77       0.36%         1       \$104,000.00       0.19%         1       \$100,000.00       0.18%         3       \$301,774.05       0.54%         1       \$99,909.60       0.18%         1       \$108,000.00       0.19%	1       \$102,600.00       0.18%       0         1       \$93,839.13       0.17%       0         4       \$390,307.23       0.69%       0         2       \$197,905.08       0.35%       0         1       \$105,102.57       0.19%       0         1       \$89,250.00       0.16%       0         1       \$96,628.72       0.17%       0         1       \$102,218.81       0.18%       0         1       \$85,000.00       0.15%       0         2       \$197,000.00       0.35%       0         1       \$86,600.00       0.15%       0         2       \$202,314.77       0.36%       0         1       \$104,000.00       0.19%       0         1       \$100,000.00       0.18%       0         1       \$100,000.00       0.18%       0         1       \$99,909.60       0.18%       0         1       \$108,000.00       0.19%       0	1       \$102,600.00       0.18%       0 \$0.00         1       \$93,839.13       0.17%       0 \$0.00         4       \$390,307.23       0.69%       0 \$0.00         2       \$197,905.08       0.35%       0 \$0.00         1       \$105,102.57       0.19%       0 \$0.00         1       \$89,250.00       0.16%       0 \$0.00         1       \$96,628.72       0.17%       0 \$0.00         1       \$85,000.00       0.15%       0 \$0.00         1       \$85,000.00       0.15%       0 \$0.00         2       \$197,000.00       0.35%       0 \$0.00         1       \$86,600.00       0.15%       0 \$0.00         2       \$202,314.77       0.36%       0 \$0.00         1       \$104,000.00       0.19%       0 \$0.00         1       \$104,000.00       0.19%       0 \$0.00         1       \$109,000.00       0.18%       0 \$0.00         1       \$108,000.00       0.18%       0 \$0.00         1       \$99,909.60       0.18%       0 \$0.00         1       \$108,000.00       0.19%       0 \$0.00	1 \$102,600.00 0.18% 0\$0.00 NA  1 \$93,839.13 0.17% 0\$0.00 NA  4 \$390,307.23 0.69% 0\$0.00 NA  2 \$197,905.08 0.35% 0\$0.00 NA  1 \$105,102.57 0.19% 0\$0.00 NA  1 \$96,628.72 0.17% 0\$0.00 NA  1 \$102,218.81 0.18% 0\$0.00 NA  1 \$85,000.00 0.15% 0\$0.00 NA  2 \$197,000.00 0.15% 0\$0.00 NA  1 \$85,000.00 0.15% 0\$0.00 NA  1 \$86,600.00 0.15% 0\$0.00 NA  1 \$88,335.64 0.16% 0\$0.00 NA  1 \$104,000.00 0.19% 0\$0.00 NA  3 \$301,774.05 0.54% 0\$0.00 NA  1 \$99,909.60 0.18% 0\$0.00 NA	1 \$102,600.00 0.18% 0\$0.00 NA 0  1 \$93,839.13 0.17% 0\$0.00 NA 0  4 \$390,307.23 0.69% 0\$0.00 NA 0  2 \$197,905.08 0.35% 0\$0.00 NA 0  1 \$105,102.57 0.19% 0\$0.00 NA 0  1 \$89,250.00 0.16% 0\$0.00 NA 0  1 \$96,628.72 0.17% 0\$0.00 NA 0  1 \$102,218.81 0.18% 0\$0.00 NA 0  1 \$85,000.00 0.15% 0\$0.00 NA 0  2 \$197,000.00 0.15% 0\$0.00 NA 0  2 \$197,000.00 0.35% 0\$0.00 NA 0  2 \$197,000.00 0.35% 0\$0.00 NA 0  1 \$88,335.64 0.16% 0\$0.00 NA 0  1 \$104,000.00 0.19% 0\$0.00 NA 0  1 \$100,000.00 0.18% 0\$0.00 NA 0  1 \$100,000.00 0.18% 0\$0.00 NA 0  1 \$100,000.00 0.18% 0\$0.00 NA 0  1 \$100,000.00 0.18% 0\$0.00 NA 0  1 \$100,000.00 0.18% 0\$0.00 NA 0  1 \$100,000.00 0.18% 0\$0.00 NA 0  1 \$100,000.00 0.18% 0\$0.00 NA 0  1 \$100,000.00 0.18% 0\$0.00 NA 0	1       \$102,600.00       0.18%       0 \$0.00       NA       0 \$0.00         1       \$93,839.13       0.17%       0 \$0.00       NA       0 \$0.00         4       \$390,307.23       0.69%       0 \$0.00       NA       0 \$0.00         2       \$197,905.08       0.35%       0 \$0.00       NA       0 \$0.00         1       \$105,102.57       0.19%       0 \$0.00       NA       0 \$0.00         1       \$89,250.00       0.16%       0 \$0.00       NA       0 \$0.00         1       \$96,628.72       0.17%       0 \$0.00       NA       0 \$0.00         1       \$102,218.81       0.18%       0 \$0.00       NA       0 \$0.00         1       \$85,000.00       0.15%       0 \$0.00       NA       0 \$0.00         1       \$85,000.00       0.15%       0 \$0.00       NA       0 \$0.00         1       \$86,600.00       0.15%       0 \$0.00       NA       0 \$0.00         1       \$88,335.64       0.16%       0 \$0.00       NA       0 \$0.00         1       \$104,000.00       0.18%       0 \$0.00       NA       0 \$0.00         1       \$109,000.00       0.18%       0 \$0.00       NA

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	WESTCONSIN CREDIT UNION	5	\$454,556.48	0.81%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	77	\$7,473,269.51	13.28%	0 \$0.00	NA	0 \$0.00	]
Total		583	\$56,179,681.16	100%	0 \$0.00		0 \$0.00	
31412NH66	ABBEVILLE BUILDING AND LOAN, SSB	3	\$363,015.45	0.87%	0 \$0.00	NA	0 \$0.00	I
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,952.30	0.57%	0 \$0.00	NA	0 \$0.00	]
	ADVANTAGE BANK	3	\$344,183.35	0.83%	0 \$0.00	NA	0 \$0.00	
	ALPINE BANK & TRUST CO	2	\$238,488.88	0.57%	0 \$0.00	NA	0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	3	\$351,801.41	0.85%	0 \$0.00	NA	0 \$0.00	1
	AMARILLO NATIONAL BANK	4	\$478,121.77	1.15%	0 \$0.00	NA	0 \$0.00	1
	AMEGY MORTGAGE	1	\$118,193.05	0.28%	0 \$0.00	NA	0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$725,242.41	1.74%	0 \$0.00	NA	0 \$0.00	1
	AMERICAHOMEKEY, INC	1	\$122,849.84	0.3%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN BANK	1	\$115,200.00	0.28%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN BANK CENTER FIRST	1	\$120,800.00	0.29%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,786.91	0.27%	0 \$0.00	NA	0 \$0.00	1
	ARIZONA STATE CREDIT UNION	4	\$466,496.40	1.12%	0 \$0.00	NA	0 \$0.00	1
	ASSOCIATED BANK, NA	8	\$909,708.61	2.19%	0 \$0.00	NA	0 \$0.00	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.27%	0 \$0.00	NA	0 \$0.00	1
	AUBURNBANK	1	\$123,890.59	0.3%	0 \$0.00	NA	0 \$0.00	1
	BANCORPSOUTH BANK	9	\$1,055,363.41	2.54%	0 \$0.00	NA	0 \$0.00	1
	BANK MUTUAL	6	\$705,377.39	1.7%	0 \$0.00	NA	0 \$0.00	l
	BANK OF HAWAII	2	\$221,895.63	0.53%	0 \$0.00	NA	0 \$0.00	I
<u> </u>	BANK OF WAUSAU	1	\$124,000.00	0.3%	0 \$0.00	NA	0 \$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$122,142.16	0.29%	0 \$0.00	NA	0 \$0.00	I
	BAXTER CREDIT UNION	2	\$235,342.17	0.57%	0 \$0.00	NA	0 \$0.00	1

1	\$111,896.27	0.27%	0	\$0.00	NA	0	\$0.00	N
3	\$359,800.00	0.87%	0	\$0.00	NA	0	\$0.00	N
3	\$333,790.04	0.8%	0	\$0.00	NA	0	\$0.00	N
2	\$248,687.18	0.6%	0	\$0.00	NA	0	\$0.00	N
2	\$235,256.10	0.57%	0	\$0.00	NA	0	\$0.00	N
1	\$117,391.17	0.28%	0	\$0.00	NA	0	\$0.00	N
4	\$473,356.66	1.14%	0	\$0.00	NA	0	\$0.00	N
2	\$236,593.67	0.57%	0	\$0.00	NA	0	\$0.00	N
1	\$109,905.29	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$119,896.68	0.29%	0	\$0.00	NA	0	\$0.00	N
2	\$241,745.59	0.58%	0	\$0.00	NA	0	\$0.00	N
2	\$231,181.59	0.56%	0	\$0.00	NA	0	\$0.00	N
2	\$233,230.73	0.56%	0	\$0.00	NA	0	\$0.00	N
1	\$113,549.28	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$116,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
2	\$234,288.22	0.56%	0	\$0.00	NA	0	\$0.00	N
1	\$118,665.00	0.29%	0	\$0.00	NA	0	\$0.00	N
4	\$454,195.96	1.09%	0	\$0.00	NA	0	\$0.00	N
1	\$114,796.51	0.28%	0	\$0.00	NA	0	\$0.00	N
5	\$581,257.97	1.4%	0	\$0.00	NA	0	\$0.00	N
1	\$109,902.95	0.26%	0	\$0.00	NA	0	\$0.00	N
6	\$696,589.34	1.68%	0	\$0.00	NA	0	\$0.00	N
1	\$119,755.31	0.29%	0	\$0.00	NA	0	\$0.00	N
	3 2 2 1 4 2 1 1 2 2 1 1 4 1 5 1 6	3 \$359,800.00 3 \$333,790.04 2 \$248,687.18 2 \$235,256.10 1 \$117,391.17 4 \$473,356.66 2 \$236,593.67 1 \$109,905.29 1 \$119,896.68 2 \$241,745.59 2 \$231,181.59 2 \$233,230.73 1 \$113,549.28 1 \$116,400.00 2 \$234,288.22 1 \$118,665.00 4 \$454,195.96 1 \$114,796.51 5 \$581,257.97 1 \$109,902.95	3       \$359,800.00       0.87%         3       \$333,790.04       0.8%         2       \$248,687.18       0.6%         2       \$235,256.10       0.57%         1       \$117,391.17       0.28%         4       \$473,356.66       1.14%         2       \$236,593.67       0.57%         1       \$109,905.29       0.26%         1       \$119,896.68       0.29%         2       \$241,745.59       0.58%         2       \$231,181.59       0.56%         2       \$233,230.73       0.56%         1       \$113,549.28       0.27%         1       \$116,400.00       0.28%         2       \$234,288.22       0.56%         1       \$118,665.00       0.29%         4       \$454,195.96       1.09%         4       \$454,195.96       1.09%         5       \$581,257.97       1.4%         1       \$109,902.95       0.26%         6       \$696,589.34       1.68%	3 \$359,800.00 0.87% 0 3 \$333,790.04 0.8% 0 2 \$248,687.18 0.6% 0 2 \$235,256.10 0.57% 0 1 \$117,391.17 0.28% 0 4 \$473,356.66 1.14% 0 2 \$236,593.67 0.57% 0 1 \$109,905.29 0.26% 0 1 \$119,896.68 0.29% 0 2 \$241,745.59 0.58% 0 2 \$231,181.59 0.56% 0 2 \$233,230.73 0.56% 0 1 \$113,549.28 0.27% 0 1 \$116,400.00 0.28% 0 1 \$118,665.00 0.29% 0 4 \$454,195.96 1.09% 0 1 \$114,796.51 0.28% 0 1 \$109,902.95 0.26% 0 1 \$109,902.95 0.26% 0 6 \$696,589.34 1.68% 0	3       \$359,800.00       0.87%       0 \$0.00         3       \$333,790.04       0.8%       0 \$0.00         2       \$248,687.18       0.6%       0 \$0.00         2       \$235,256.10       0.57%       0 \$0.00         1       \$117,391.17       0.28%       0 \$0.00         2       \$236,593.67       0.57%       0 \$0.00         1       \$109,905.29       0.26%       0 \$0.00         1       \$119,896.68       0.29%       0 \$0.00         2       \$231,181.59       0.56%       0 \$0.00         2       \$233,230.73       0.56%       0 \$0.00         1       \$113,549.28       0.27%       0 \$0.00         1       \$116,400.00       0.28%       0 \$0.00         2       \$234,288.22       0.56%       0 \$0.00         1       \$118,665.00       0.29%       0 \$0.00         4       \$454,195.96       1.09%       0 \$0.00         5       \$581,257.97       1.4%       0 \$0.00         5       \$581,257.97       1.4%       0 \$0.00         6       \$696,589.34       1.68%       0 \$0.00	3 \$359,800.00 0.87% 0\$0.00 NA  3 \$333,790.04 0.8% 0\$0.00 NA  2 \$248,687.18 0.6% 0\$0.00 NA  2 \$235,256.10 0.57% 0\$0.00 NA  1 \$117,391.17 0.28% 0\$0.00 NA  4 \$473,356.66 1.14% 0\$0.00 NA  2 \$236,593.67 0.57% 0\$0.00 NA  1 \$109,905.29 0.26% 0\$0.00 NA  2 \$241,745.59 0.58% 0\$0.00 NA  2 \$231,181.59 0.56% 0\$0.00 NA  2 \$233,230.73 0.56% 0\$0.00 NA  1 \$113,549.28 0.27% 0\$0.00 NA  1 \$116,400.00 0.28% 0\$0.00 NA  2 \$234,288.22 0.56% 0\$0.00 NA  1 \$118,665.00 0.29% 0\$0.00 NA  1 \$114,796.51 0.28% 0\$0.00 NA  1 \$114,796.51 0.28% 0\$0.00 NA  1 \$109,902.95 0.26% 0\$0.00 NA  6 \$696,589.34 1.68% 0\$0.00 NA	3 \$359,800.00 0.87% 0\$0.00 NA 0 3 \$333,790.04 0.8% 0\$0.00 NA 0 2 \$248,687.18 0.6% 0\$0.00 NA 0 2 \$235,256.10 0.57% 0\$0.00 NA 0 1 \$117,391.17 0.28% 0\$0.00 NA 0 4 \$473,356.66 1.14% 0\$0.00 NA 0 2 \$236,593.67 0.57% 0\$0.00 NA 0 1 \$109,905.29 0.26% 0\$0.00 NA 0 2 \$241,745.59 0.58% 0\$0.00 NA 0 2 \$231,181.59 0.56% 0\$0.00 NA 0 2 \$231,181.59 0.56% 0\$0.00 NA 0 1 \$113,549.28 0.27% 0\$0.00 NA 0 1 \$116,400.00 0.28% 0\$0.00 NA 0 1 \$118,665.00 0.29% 0\$0.00 NA 0 1 \$118,665.00 0.29% 0\$0.00 NA 0 1 \$1114,796.51 0.28% 0\$0.00 NA 0 1 \$109,902.95 0.26% 0\$0.00 NA 0 1 \$109,902.95 0.26% 0\$0.00 NA 0 1 \$109,902.95 0.26% 0\$0.00 NA 0 1 \$109,902.95 0.26% 0\$0.00 NA 0	3 \$359,800.00 0.87% 0\$0.00 NA 0\$0.00 3 \$333,790.04 0.8% 0\$0.00 NA 0\$0.00 2 \$248,687.18 0.6% 0\$0.00 NA 0\$0.00 1 \$117,391.17 0.28% 0\$0.00 NA 0\$0.00 4 \$473,356.66 1.14% 0\$0.00 NA 0\$0.00 2 \$236,593.67 0.57% 0\$0.00 NA 0\$0.00 1 \$119,896.68 0.29% 0\$0.00 NA 0\$0.00 2 \$241,745.59 0.58% 0\$0.00 NA 0\$0.00 2 \$231,181.59 0.56% 0\$0.00 NA 0\$0.00 2 \$231,181.59 0.56% 0\$0.00 NA 0\$0.00 1 \$113,549.28 0.27% 0\$0.00 NA 0\$0.00 1 \$113,549.28 0.27% 0\$0.00 NA 0\$0.00 1 \$113,665.00 0.28% 0\$0.00 NA 0\$0.00 1 \$114,665.00 0.28% 0\$0.00 NA 0\$0.00 1 \$114,796.51 0.28% 0\$0.00 NA 0\$0.00 1 \$114,796.51 0.28% 0\$0.00 NA 0\$0.00 1 \$109,902.95 0.26% 0\$0.00 NA 0\$0.00 1 \$109,902.95 0.26% 0\$0.00 NA 0\$0.00 1 \$109,902.95 0.26% 0\$0.00 NA 0\$0.00

DOW LOUISIANA FEDERAL CREDIT UNION									
DUBUQUE BANK AND TRUST COMPANY	2	\$233,895.69	0.56%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$123,083.93	0.3%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$356,039.64	0.86%	0	\$0.00	NA	0	\$0.00	N
EPHRATA NATIONAL BANK	1	\$114,897.99	0.28%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$113,246.09	0.27%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$110,907.39	0.27%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,145.60	0.29%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	4	\$465,472.60	1.12%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$468,568.28	1.13%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$121,887.01	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$234,777.02	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$115,897.66	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	9	\$1,052,241.33	2.53%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE NATIONAL BANK	1	\$115,794.75	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	6	\$711,967.20	1.71%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$110,100.38	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL	2	\$243,371.67	0.59%	0	\$0.00	NA	0	\$0.00	N
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BANK & TRUST									
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$111,903.57	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION BANK	1	\$113,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$346,556.54	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,480.12	0.28%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	3	\$341,532.94	0.82%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	4	\$460,899.41	1.11%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$114,898.54	0.28%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	1	\$117,398.84	0.28%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$121,100.71	0.29%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	4	\$461,984.44	1.11%	0	\$0.00	NA	0	\$0.00	N
GUERNSEY BANK FSB	1	\$121,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$121,894.96	0.29%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$111,791.99	0.27%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$116,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$122,888.80	0.3%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$113,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
HONOR STATE BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	38	\$4,154,034.94	9.99%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$221,707.08	0.53%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,851.17	0.27%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$114,818.60	0.28%	0	\$0.00	NA	0	\$0.00	N

INDEPENDENT BANK CORPORATION	1	\$123,393.67	0.3%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$112,834.90	0.27%	0.5	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	4	\$472,675.43	1.14%	0.5	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$110,237.28	0.27%	0.5	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$239,787.65	0.58%	0.5	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$111,771.63	0.27%	0.5	\$0.00	NA	0	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$120,000.00	0.29%	0.5	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$472,081.51	1.14%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	2	\$235,192.78	0.57%	0.5	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	3	\$361,275.62	0.87%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$219,703.04	0.53%	0.5	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	2	\$238,094.66	0.57%	0.5	\$0.00	NA	0	\$0.00	N
MIAMI COUNTY NATIONAL BANK	1	\$112,673.76	0.27%	0.5	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	3	\$352,688.73	0.85%	0 5	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$117,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$114,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$109,902.95	0.26%	0.5	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,317.58	0.27%	0 5	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	1	\$111,469.53	0.27%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE	1	\$117,496.24	0.28%	0	\$0.00	NA	0	\$0.00	N

BANK, N.A		I					
NORTHERN OHIO INVESTMENT COMPANY	2	\$224,556.50	0.54%	0 \$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$117,338.89	0.28%	0 \$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$247,688.81	0.6%	0 \$0.00	NA	0 \$0.00	N
PFF BANK AND TRUST	2	\$235,900.00	0.57%	0 \$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,487.90	0.57%	0 \$0.00	NA	0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,393.69	0.29%	0 \$0.00	NA	0 \$0.00	N
ROCKHOLD, BROWN & COMPANY, THE	1	\$116,102.26	0.28%	0 \$0.00	NA	0 \$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,828.42	0.29%	0 \$0.00	NA	0 \$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$113,299.95	0.27%	0 \$0.00	NA	0 \$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,891.63	0.28%	0 \$0.00	NA	0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$116,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$123,788.00	0.3%	0 \$0.00	NA	0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.29%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$117,500.00	0.28%	0 \$0.00	NA	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,893.48	0.28%	0 \$0.00	NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$361,272.89	0.87%	0 \$0.00	NA	0 \$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$112,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N
THE CREDIT UNION OF ALABAMA FCU	1	\$113,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N

THE SUMMIT

	FEDERAL CREDIT UNION	1	\$115,200.00	0.28%	0 \$0.00	NA	0 \$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,400.00	0.27%	0 \$0.00	NA	0 \$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$229,803.66	0.55%	0 \$0.00	NA	0 \$0.00	N
	TRAVERSE CITY STATE BANK	2	\$226,600.00	0.54%	0 \$0.00	NA	0 \$0.00	N
	U. S. MORTGAGE CORP	1	\$118,577.03	0.29%	0 \$0.00	NA	0 \$0.00	N
	UNITED BANK OF UNION	1	\$117,600.00	0.28%	0 \$0.00	NA	0 \$0.00	N
	UNITED COMMUNITY BANK	2	\$238,200.00	0.57%	0 \$0.00	NA	0 \$0.00	N
	UNITED MORTGAGE COMPANY	2	\$235,104.26	0.57%	0 \$0.00	NA	0 \$0.00	N
	UNITED SAVINGS BANK FSB	1	\$124,030.66	0.3%	0 \$0.00	NA	0 \$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,675.97	0.28%	0 \$0.00	NA	0 \$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$118,750.00	0.29%	0 \$0.00	NA	0 \$0.00	N
L	VANTUS BANK	1	\$120,840.97	0.29%	0 \$0.00	NA	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.27%	0 \$0.00	NA	0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$112,400.74	0.27%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,896.04	0.28%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON TRUST BANK	1	\$116,899.27	0.28%	0 \$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	1	\$115,094.84	0.28%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	3	\$352,859.47	0.85%	0 \$0.00	NA		
	Unavailable	54	\$6,327,370.07	14.31%	0 \$0.00	NA	0 \$0.00	
Total		361	\$41,935,854.00	100%	0 \$0.00		0 \$0.00	
31412NH74	ADVANTAGE BANK	2	\$275,120.08	0.38%	0 \$0.00	NA	0 \$0.00	N
	AF BANK	1	\$140,000.00	0.19%	0 \$0.00		0 \$0.00	
	ALASKA USA FEDERAL CREDIT	1	\$147,322.78	0.2%	0 \$0.00		0 \$0.00	
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UNION							
ALPINE BANK & TRUST CO	4	\$537,816.30	0.74%	0 \$0.0	) NA	0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$265,167.57	0.37%	0 \$0.0	) NA	0 \$0.00	N
AMARILLO NATIONAL BANK	4	\$532,719.19	0.73%	0 \$0.0	) NA	0 \$0.00	N
AMEGY MORTGAGE	2	\$278,277.74	0.38%	0 \$0.0	) NA	0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,211,856.27	1.67%	0\$0.0	) NA	0 \$0.00	N
AMERICAN BANK	3	\$418,268.50	0.58%	0 \$0.0	) NA	0 \$0.00	N
AMERICAN BANK CENTER FIRST	1	\$136,716.43	0.19%	0 \$0.0	) NA	0 \$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$148,000.00	0.2%	0 \$0.0	) NA	0 \$0.00	N
ANCHORBANK FSB	2	\$263,779.58	0.36%	0 \$0.0	) NA	0 \$0.00	N
ARIZONA STATE CREDIT UNION	2	\$277,725.00	0.38%	0 \$0.0	) NA	0 \$0.00	N
ASSOCIATED BANK, NA	29	\$3,938,759.86	5.42%	0 \$0.0	) NA	0 \$0.00	N
ASSOCIATED CREDIT UNION	2	\$256,117.20	0.35%	0 \$0.0	) NA	0 \$0.00	N
BANCORPSOUTH BANK	21	\$2,842,300.83	3.91%	0 \$0.0	) NA	0 \$0.00	N
BANK FIRST NATIONAL	2	\$276,081.40	0.38%	0 \$0.0	) NA	0 \$0.00	N
BANK MUTUAL	4	\$538,550.93	0.74%	0 \$0.0	) NA	0 \$0.00	N
BANK OF ABBEVILLE AND TRUST CO	1	\$149,150.00	0.21%	0 \$0.0	) NA	0 \$0.00	N
BANK OF ILLINOIS	1	\$130,205.02	0.18%	0 \$0.0	) NA	0 \$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,877.74	0.18%	0\$0.0	) NA	0 \$0.00	N
BANNER BANK	1	\$148,000.00	0.2%	0 \$0.0	) NA	0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	3	\$420,248.59	0.58%	0 \$0.0	) NA	0 \$0.00	N
BAXTER CREDIT UNION	4	\$548,887.33	0.76%	0 \$0.0	) NA	0 \$0.00	N
BELLCO CREDIT UNION	1	\$136,309.63	0.19%	0 \$0.0	) NA	0 \$0.00	N
BENCHMARK BANK	1	\$136,682.22	0.19%	0 \$0.0	) NA	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$143,280.67	0.2%	0 \$0.0	) NA	0 \$0.00	ľ
BLACKHAWK STATE BANK	4	\$550,744.12	0.76%	0 \$0.0			
	1	\$135,000.00	0.19%	0 \$0.0	) NA	0 \$0.00	N

BLOOMFIELD STATE BANK								
BOEING EMPLOYEES CREDIT UNION	4	\$541,048.44	0.74%	0 \$0.00	NA	0	\$0.00	1
CENTENNIAL LENDING, LLC	2	\$269,778.05	0.37%	0 \$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	6	\$789,724.25	1.09%	0 \$0.00	NA	0	\$0.00	1
CENTRAL STATE BANK	1	\$133,000.00	0.18%	0 \$0.00	NA	0	\$0.00	1
CENTRUE BANK	1	\$148,868.53	0.2%	0 \$0.00	NA	0	\$0.00	1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$284,739.25	0.39%	0 \$0.00			\$0.00	1
CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.19%	0 \$0.00	NA	0	\$0.00	1
CITIZENS BANK	1	\$135,882.91	0.19%	0 \$0.00	NA	0	\$0.00	1
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,700.00	0.2%	0 \$0.00	NA		\$0.00	1
CITIZENS FIRST MORTGAGE, LLC	1	\$132,000.00	0.18%	0 \$0.00	NA	0	\$0.00	I
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$523,453.89	0.72%	0 \$0.00	NA	0	\$0.00	1
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.2%	0 \$0.00	NA	0	\$0.00	1
CITIZENSFIRST CREDIT UNION	1	\$138,871.26	0.19%	0 \$0.00	NA	0	\$0.00	1
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,466.57	0.2%	0 \$0.00	NA	0	\$0.00	1
CITYWIDE MORTGAGE COMPANY	3	\$389,664.21	0.54%	0 \$0.00	NA	0	\$0.00	1
CLINTON NATIONAL BANK	2	\$268,000.00	0.37%	0 \$0.00	NA	0	\$0.00	1
COASTAL STATES MORTGAGE CORPORATION	1	\$144,356.58	0.2%	0 \$0.00	NA	0	\$0.00	1
COLUMBIA CREDIT UNION	1	\$147,000.00	0.2%	0 \$0.00	NA	0	\$0.00	1
COMMUNITY BANK & TRUST CO	2	\$258,768.57	0.36%	0 \$0.00	NA	0	\$0.00	1
CONSUMERS COOPERATIVE	3	\$411,377.28	0.57%	0 \$0.00	NA	0	\$0.00	I

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CREDIT UNION									
CORTRUST BANK	1	\$130,080.00	0.18%	0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$131,650.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	3	\$392,963.77	0.54%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE	8	\$1,068,237.82	1.47%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$802,118.31	1.1%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$256,037.15	0.35%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$660,508.52	0.91%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$132,525.13	0.18%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$672,146.83	0.93%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,879.46	0.19%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$412,021.31	0.57%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,222,482.95	1.68%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$141,350.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$566,292.03	0.78%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$278,495.34	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,868.48	0.2%	0	\$0.00	NA	0	\$0.00	N

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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$271,920.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	10	\$1,363,556.12	1.88%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$562,775.24	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$286,272.95	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$278,883.77	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$143,876.02	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$266,973.43	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$147,869.42	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$131,883.54	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$143,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$401,844.34	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$125,889.09	0.17%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	3	\$401,102.55	0.55%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$135,753.45	0.19%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$264,769.08	0.36%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B	3	\$408,395.22	0.56%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	3	\$411,099.03	0.57%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$657,382.05	0.91%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	1	\$146,477.46	0.2%	0	\$0.00	NA	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	2	\$267,587.12	0.37%	0	\$0.00	NA	0	\$0.00	N
HAWTHORN BANK	1	\$146,427.52	0.2%	0	\$0.00	NA	0	\$0.00	N
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2	\$290,006.28	0.4%	0 \$0.00	) NA	0	\$0.00	1
2	\$285,000.00	0.39%	0 \$0.00	) NA	0	\$0.00	1
1	\$135,077.77	0.19%	0 \$0.00	) NA	0	\$0.00	1
53	\$6,844,425.05	9.42%	0 \$0.00	) NA	0	\$0.00	1
6	\$823,372.27	1.13%	0 \$0.00	) NA	0	\$0.00	1
9	\$1,233,805.22	1.7%	0 \$0.00	) NA	0	\$0.00	1
1	\$130,000.00	0.18%	0 \$0.00	) NA	0	\$0.00	1
2	\$257,600.00	0.35%	0 \$0.00	) NA	0	\$0.00	1
2	\$264,629.68	0.36%	0 \$0.00	) NA	0	\$0.00	1
2	\$255,000.00	0.35%	0 \$0.00	) NA	0	\$0.00	1
2	\$280,056.60	0.39%	0 \$0.00	) NA	0	\$0.00	ı
2	\$289,837.74	0.4%	0 \$0.00	) NA	0	\$0.00	1
1	\$124,752.66	0.17%	0 \$0.00	) NA	0	\$0.00	1
1	\$128,586.45	0.18%	0 \$0.00	) NA	0	\$0.00	1
1	\$126,285.74	0.17%	0 \$0.00	) NA	0	\$0.00	1
1	\$146,317.61	0.2%	0 \$0.00	) NA	0	\$0.00	1
1	\$137,472.56	0.19%	0 \$0.00	) NA	0	\$0.00	1
8	\$1,089,211.47	1.5%	0 \$0.00	) NA	0	\$0.00	1
5	\$677,841.09	0.93%	0 \$0.00	) NA	0	\$0.00	1
1	\$133,132.04	0.18%	0 \$0.00	) NA	0	\$0.00	1
2	\$273,120.00	0.38%	0 \$0.00	) NA	0	\$0.00	1
	2 1 53 6 9 1 2 2 2 2 2 1 1 1 1 8 5	2 \$285,000.00 1 \$135,077.77 53 \$6,844,425.05 6 \$823,372.27 9 \$1,233,805.22 1 \$130,000.00 2 \$257,600.00 2 \$257,600.00 2 \$255,000.00 2 \$289,837.74 1 \$124,752.66 1 \$128,586.45 1 \$126,285.74 1 \$146,317.61 1 \$137,472.56 8 \$1,089,211.47 5 \$677,841.09 1 \$133,132.04	2 \$285,000.00 0.39% 1 \$135,077.77 0.19% 53 \$6,844,425.05 9.42% 6 \$823,372.27 1.13% 9 \$1,233,805.22 1.7% 1 \$130,000.00 0.18% 2 \$257,600.00 0.35% 2 \$264,629.68 0.36% 2 \$255,000.00 0.35% 2 \$289,837.74 0.4% 1 \$124,752.66 0.17% 1 \$128,586.45 0.18% 1 \$126,285.74 0.17% 1 \$146,317.61 0.2% 1 \$137,472.56 0.19% 8 \$1,089,211.47 1.5% 5 \$677,841.09 0.93% 1 \$133,132.04 0.18%	2       \$285,000.00       0.39%       0 \$0.00         1       \$135,077.77       0.19%       0 \$0.00         53       \$6,844,425.05       9.42%       0 \$0.00         6       \$823,372.27       1.13%       0 \$0.00         1       \$130,000.00       0.18%       0 \$0.00         2       \$257,600.00       0.35%       0 \$0.00         2       \$264,629.68       0.36%       0 \$0.00         2       \$255,000.00       0.35%       0 \$0.00         2       \$289,837.74       0.4%       0 \$0.00         1       \$124,752.66       0.17%       0 \$0.00         1       \$128,586.45       0.18%       0 \$0.00         1       \$146,317.61       0.2%       0 \$0.00         1       \$137,472.56       0.19%       0 \$0.00         8       \$1,089,211.47       1.5%       0 \$0.00         1       \$133,132.04       0.18%       0 \$0.00         1       \$133,132.04       0.18%       0 \$0.00	2 \$285,000.00 0.39% 0 \$0.00 NA  1 \$135,077.77 0.19% 0 \$0.00 NA  53 \$6,844,425.05 9.42% 0 \$0.00 NA  6 \$823,372.27 1.13% 0 \$0.00 NA  9 \$1,233,805.22 1.7% 0 \$0.00 NA  1 \$130,000.00 0.18% 0 \$0.00 NA  2 \$257,600.00 0.35% 0 \$0.00 NA  2 \$255,000.00 0.35% 0 \$0.00 NA  2 \$255,000.00 0.35% 0 \$0.00 NA  2 \$280,056.60 0.39% 0 \$0.00 NA  1 \$124,752.66 0.17% 0 \$0.00 NA  1 \$128,586.45 0.18% 0 \$0.00 NA  1 \$126,285.74 0.17% 0 \$0.00 NA  1 \$146,317.61 0.2% 0 \$0.00 NA  1 \$137,472.56 0.19% 0 \$0.00 NA  8 \$1,089,211.47 1.5% 0 \$0.00 NA  1 \$133,132.04 0.18% 0 \$0.00 NA	2 \$285,000.00 0.39% 0 \$0.00 NA 0 1 \$135,077.77 0.19% 0 \$0.00 NA 0 53 \$6,844,425.05 9.42% 0 \$0.00 NA 0 6 \$823,372.27 1.13% 0 \$0.00 NA 0 9 \$1,233,805.22 1.7% 0 \$0.00 NA 0 1 \$130,000.00 0.18% 0 \$0.00 NA 0 2 \$257,600.00 0.35% 0 \$0.00 NA 0 2 \$257,600.00 0.35% 0 \$0.00 NA 0 2 \$255,000.00 0.35% 0 \$0.00 NA 0 2 \$280,056.60 0.39% 0 \$0.00 NA 0 1 \$124,752.66 0.17% 0 \$0.00 NA 0 1 \$128,586.45 0.18% 0 \$0.00 NA 0 1 \$126,285.74 0.17% 0 \$0.00 NA 0 1 \$137,472.56 0.19% 0 \$0.00 NA 0 8 \$1,089,211.47 1.5% 0 \$0.00 NA 0 1 \$133,132.04 0.18% 0 \$0.00 NA 0 1 \$133,132.04 0.18% 0 \$0.00 NA 0	2 \$285,000.00

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SERVICES									
MARQUETTE BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00	1
MARSHFIELD SAVINGS BANK	1	\$149,271.36	0.21%	0	\$0.00	NA	0	\$0.00	ľ
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$540,408.09	0.74%	0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC	1	\$129,385.75	0.18%	0	\$0.00	NA	0	\$0.00	ľ
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,882.48	0.18%	0	\$0.00	NA	0	\$0.00	ľ
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$291,930.55	0.4%	0	\$0.00	NA	0	\$0.00	1
MISSOULA FEDERAL CREDIT UNION	1	\$139,973.35	0.19%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE CENTER, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE CLEARING CORPORATION	1	\$127,689.97	0.18%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$289,384.55	0.4%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE MARKETS, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	1	\$124,884.22	0.17%	0	\$0.00	NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	3	\$397,266.66	0.55%	0	\$0.00	NA	0	\$0.00	1
NUMARK CREDIT UNION	1	\$135,882.91	0.19%	0	\$0.00	NA	0	\$0.00	ľ
OLIN COMMUNITY CREDIT UNION	2	\$274,251.61	0.38%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$259,764.95	0.36%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$131,200.00	0.18%	0	\$0.00	NA	0	\$0.00	1

PFF BANK AND TRUST	1	\$147,702.71	0.2%	0 \$0.00	NA	0\$	0.00	N
PIONEER CRED UNION	IT 1	\$139,873.43	0.19%	0 \$0.00	NA	0\$	0.00	N
POLICE AND FI FEDERAL CRED UNION		\$263,758.41	0.36%	0 \$0.00	NA	0\$	0.00	N
POTLATCH NO. FEDERAL CRED UNION		\$127,767.94	0.18%	0 \$0.00	NA	0\$	0.00	N
PRAIRIE STATE BANK & TRUST	)	\$258,400.00	0.36%	0 \$0.00	NA	0\$	0.00	N
PREMIER BANK JACKSONVILLE		\$145,868.01	0.2%	0 \$0.00	NA	0\$	0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$141,520.00	0.19%	0 \$0.00	NA	0\$	0.00	N
RABOBANK, N.	A 1	\$146,733.50	0.2%	0 \$0.00	NA	0\$	0.00	N
REDSTONE FED CREDIT UNION		\$144,407.08	0.2%	0 \$0.00	NA	0\$	0.00	N
REDWOOD CRE UNION	EDIT 2	\$280,879.46	0.39%	0 \$0.00	NA	0\$	0.00	N
REGIONS BANK	1	\$134,649.33	0.19%	0 \$0.00	NA	0\$	0.00	N
RIVERMARK COMMUNITY C UNION	REDIT 2	\$280,736.74	0.39%	0 \$0.00	NA	0\$	0.00	
S&T BANK	1	\$129,488.41	0.18%	0 \$0.00	NA	0\$	0.00	N
SAVINGS BANK MAINE	COF 1	\$127,889.79	0.18%	0 \$0.00	NA	0\$	0.00	N
SILVER STATE SCHOOLS CREI UNION	DIT 1	\$132,752.97	0.18%	0 \$0.00	NA	0\$	0.00	N
SIWELL, INC., D CAPITAL MORT SERVICES OF T	TGAGE 1	\$143,710.75	0.2%	0 \$0.00	NA	0\$	0.00	N
ST. ANNE'S OF I RIVER CREDIT UNION	FALL 1	\$144,749.61	0.2%	0 \$0.00	NA	0\$	0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$264,788.07	0.36%	0 \$0.00	NA	0\$	0.00	N
STANDARD MORTGAGE CORPORATION	2	\$279,945.84	0.39%	0 \$0.00	NA	0\$	0.00	N
STATE BANK O LINCOLN	F 1	\$137,822.00	0.19%	0 \$0.00	NA	0\$	0.00	N
STATE BANK O SOUTHERN UT	')	\$276,549.78	0.38%	0 \$0.00	NA	0\$	0.00	N

1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	\$268,750.84	0.37%	0	\$0.00	NA	0	\$0.00	N
1	\$127,544.52	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$124,180.84	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$149,850.00	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$125,022.27	0.17%	0	\$0.00	NA	0	\$0.00	N
2	\$284,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
1	\$127,465.06	0.18%	0	\$0.00	NA	0	\$0.00	N
2	\$264,484.22	0.36%	0	\$0.00	NA	0	\$0.00	N
1	\$130,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
3	\$419,143.94	0.58%	0	\$0.00	NA	0	\$0.00	N
2	\$282,748.49	0.39%	0	\$0.00	NA	0	\$0.00	N
3	\$406,755.05	0.56%	0	\$0.00	NA	0	\$0.00	N
1	\$135,780.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$130,762.50	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$130,509.75	0.18%	0	\$0.00	NA	0	\$0.00	N
	\$542,449.39	0.75%	0	\$0.00	NA	0	\$0.00	N
1	\$139,879.46	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$144,871.44	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$124,773.37	0.17%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$268,750.84  1 \$127,544.52  1 \$124,180.84  1 \$149,850.00  1 \$125,022.27  2 \$284,600.00  1 \$127,465.06  2 \$264,484.22  1 \$130,200.00  3 \$419,143.94  2 \$282,748.49  3 \$406,755.05  1 \$135,780.00  1 \$130,509.75  4 \$542,449.39  1 \$139,879.46  1 \$139,879.46	2 \$268,750.84 0.37%  1 \$127,544.52 0.18%  1 \$124,180.84 0.17%  1 \$149,850.00 0.21%  1 \$125,022.27 0.17%  2 \$284,600.00 0.39%  1 \$127,465.06 0.18%  2 \$264,484.22 0.36%  1 \$130,200.00 0.18%  3 \$419,143.94 0.58%  2 \$282,748.49 0.39%  3 \$406,755.05 0.56%  1 \$135,780.00 0.19%  1 \$130,762.50 0.18%  1 \$130,509.75 0.18%  4 \$542,449.39 0.75%  1 \$139,879.46 0.19%  1 \$139,879.46 0.19%	2 \$268,750.84 0.37% 0 1 \$127,544.52 0.18% 0 1 \$124,180.84 0.17% 0 1 \$149,850.00 0.21% 0 1 \$125,022.27 0.17% 0 2 \$284,600.00 0.39% 0 1 \$127,465.06 0.18% 0 2 \$264,484.22 0.36% 0 2 \$264,484.22 0.36% 0 3 \$419,143.94 0.58% 0 3 \$419,143.94 0.58% 0 1 \$135,780.00 0.19% 0 1 \$135,780.00 0.19% 0 1 \$130,762.50 0.18% 0 1 \$130,509.75 0.18% 0 1 \$139,879.46 0.19% 0 1 \$139,879.46 0.19% 0 1 \$1344,871.44 0.2% 0	2 \$268,750.84 0.37% 0\$0.00  1 \$127,544.52 0.18% 0\$0.00  1 \$124,180.84 0.17% 0\$0.00  1 \$149,850.00 0.21% 0\$0.00  2 \$284,600.00 0.39% 0\$0.00  1 \$127,465.06 0.18% 0\$0.00  2 \$264,484.22 0.36% 0\$0.00  2 \$264,484.22 0.36% 0\$0.00  3 \$419,143.94 0.58% 0\$0.00  2 \$282,748.49 0.39% 0\$0.00  1 \$135,780.00 0.19% 0\$0.00  1 \$130,762.50 0.18% 0\$0.00  1 \$130,509.75 0.18% 0\$0.00  4 \$542,449.39 0.75% 0\$0.00  1 \$139,879.46 0.19% 0\$0.00  1 \$139,879.46 0.19% 0\$0.00	2 \$268,750.84 0.37% 0\$0.00 NA  1 \$127,544.52 0.18% 0\$0.00 NA  1 \$124,180.84 0.17% 0\$0.00 NA  1 \$149,850.00 0.21% 0\$0.00 NA  1 \$125,022.27 0.17% 0\$0.00 NA  2 \$284,600.00 0.39% 0\$0.00 NA  1 \$127,465.06 0.18% 0\$0.00 NA  2 \$264,484.22 0.36% 0\$0.00 NA  1 \$130,200.00 0.18% 0\$0.00 NA  3 \$419,143.94 0.58% 0\$0.00 NA  2 \$282,748.49 0.39% 0\$0.00 NA  3 \$406,755.05 0.56% 0\$0.00 NA  1 \$135,780.00 0.19% 0\$0.00 NA  1 \$130,762.50 0.18% 0\$0.00 NA  1 \$130,509.75 0.18% 0\$0.00 NA  4 \$542,449.39 0.75% 0\$0.00 NA  1 \$139,879.46 0.19% 0\$0.00 NA	2 \$268,750.84  0.37%  0 \$0.00  NA  0   1 \$127,544.52  0.18%  0 \$0.00  NA  0   1 \$124,180.84  0.17%  0 \$0.00  NA  0   1 \$149,850.00  0.21%  0 \$0.00  NA  0   1 \$125,022.27  0.17%  0 \$0.00  NA  0   2 \$284,600.00  0.39%  0 \$0.00  NA  0   1 \$127,465.06  0.18%  0 \$0.00  NA  0   2 \$264,484.22  0.36%  0 \$0.00  NA  0   2 \$264,484.22  0.36%  0 \$0.00  NA  0   3 \$419,143.94  0.58%  0 \$0.00  NA  0   2 \$282,748.49  0.39%  0 \$0.00  NA  0   1 \$135,780.00  0.19%  0 \$0.00  NA  0   1 \$130,762.50  0.18%  0 \$0.00  NA  0   1 \$130,509.75  0.18%  0 \$0.00  NA  0   1 \$139,879.46  0.19%  0 \$0.00  NA  0   1 \$139,879.46  0.19%  0 \$0.00  NA  0   1 \$144,871.44  0.2%  0 \$0.00  NA  0	2 \$268,750.84 0.37% 0 \$0.00 NA 0 \$0.00  1 \$127,544.52 0.18% 0 \$0.00 NA 0 \$0.00  1 \$124,180.84 0.17% 0 \$0.00 NA 0 \$0.00  1 \$149,850.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$125,022.27 0.17% 0 \$0.00 NA 0 \$0.00  2 \$284,600.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$127,465.06 0.18% 0 \$0.00 NA 0 \$0.00  2 \$264,484.22 0.36% 0 \$0.00 NA 0 \$0.00  1 \$130,200.00 0.18% 0 \$0.00 NA 0 \$0.00  3 \$419,143.94 0.58% 0 \$0.00 NA 0 \$0.00  2 \$282,748.49 0.39% 0 \$0.00 NA 0 \$0.00  1 \$135,780.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$130,762.50 0.18% 0 \$0.00 NA 0 \$0.00  1 \$130,762.50 0.18% 0 \$0.00 NA 0 \$0.00  1 \$130,762.50 0.18% 0 \$0.00 NA 0 \$0.00  1 \$130,762.50 0.18% 0 \$0.00 NA 0 \$0.00  1 \$130,899.75 0.18% 0 \$0.00 NA 0 \$0.00  1 \$139,879.46 0.19% 0 \$0.00 NA 0 \$0.00  1 \$139,879.46 0.19% 0 \$0.00 NA 0 \$0.00  1 \$144,871.44 0.2% 0 \$0.00 NA 0 \$0.00

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	WESTCONSIN CREDIT UNION	3	\$408,256.42	0.56%	0 \$0.00	NA	0 \$0.00	1
	WESTERN FEDERAL CREDIT UNION	1	\$127,881.45	0.18%	0 \$0.00	NA	0 \$0.00	1
	WESTMARK CREDIT UNION	1	\$139,870.33	0.19%	0 \$0.00	NA	0 \$0.00	1
	WESTSTAR MORTGAGE CORPORATION	1	\$135,000.00	0.19%	0 \$0.00	NA	0 \$0.00	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,638.04	0.19%	0 \$0.00	NA		
	Unavailable	78	\$10,726,715.56	14.79%	0 \$0.00	NA	0 \$0.00	1
Total		536	\$72,634,912.96	100%	0 \$0.00		0 \$0.00	
31412NH82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$171,844.51	0.29%	0 \$0.00	NA	0 \$0.00	1
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$321,593.01	0.54%	0 \$0.00	NA	0 \$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,600.00	0.26%	0 \$0.00	NA		
	AF BANK	2	\$311,862.59	0.52%	0 \$0.00	NA	0 \$0.00	1
	ALPINE BANK & TRUST CO	1	\$164,854.42	0.28%	0 \$0.00	NA	0 \$0.00	1
	AMARILLO NATIONAL BANK	3	\$490,119.82	0.82%	0 \$0.00	NA		
	AMEGY MORTGAGE	2	\$307,368.53	0.51%	0 \$0.00	NA	0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,449,397.78	2.43%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN BANK CENTER FIRST	3	\$478,918.37	0.8%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,616.54	0.54%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,844.51	0.29%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$171,851.91	0.29%	0 \$0.00	NA	0 \$0.00	1
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.29%	0 \$0.00	NA	0 \$0.00	1
	ASSOCIATED BANK, NA	22	\$3,562,667.46	5.97%	0 \$0.00	NA	0 \$0.00	1
		5	\$800,725.92	1.34%	0 \$0.00	NA	0 \$0.00	1

BANCORPSOUTH BANK									
BANK FIRST NATIONAL	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	2	\$323,211.77	0.54%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	3	\$469,726.64	0.79%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	3	\$477,686.34	0.8%	0	\$0.00	NA	0	\$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	0.25%		\$0.00			\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$168,099.81	0.28%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	3	\$485,266.74	0.81%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$171,844.51	0.29%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$149,864.40	0.25%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$321,912.01	0.54%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$335,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$299,870.85	0.5%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	3	\$470,225.19	0.79%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$161,857.08	0.27%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$469,398.37	0.79%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	2	\$324,463.06	0.54%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$156,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,293,445.97	2.17%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$151,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$939,135.00	1.57%		\$0.00			\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$150,863.50	0.25%	0	\$0.00	NA	0	\$0.00	N

CLINTON NATIONAL BANK	1	\$164,000.00	0.27%	0 \$0.	.00 N	A (	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$151,792.69	0.25%	0 \$0.	.00 N	Α (	\$0.00	N
COLUMBIA CREDIT UNION	1	\$162,450.00	0.27%	0 \$0.	.00 N	A (	\$0.00	N
COMMUNITY STATE BANK	1	\$151,184.01	0.25%	0 \$0.	.00 N	A (	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,869.37	0.26%	0 \$0.	.00 N	A (	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$157,863.96	0.26%	0 \$0.	.00 N	Α (	\$0.00	N
DEAN COOPERATIVE BANK	1	\$156,000.00	0.26%	0 \$0.	.00 N	Α (	\$0.00	N
DENALI STATE BANK	1	\$172,000.00	0.29%	0 \$0.	.00 N	Α (	\$0.00	N
DESERT HILLS BANK	1	\$166,745.42	0.28%	0 \$0.			\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,120,215.78	1.88%				\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$451,592.67	0.76%	0 \$0.	.00 N	Α (	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$338,265.52	0.57%	0 \$0.	.00 N	A (	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$150,400.00	0.25%	0 \$0.	.00 N	A (	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.27%	0 \$0.	.00 N	A (	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	5	\$792,078.72	1.33%	0 \$0.	.00 N	A (	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$328,658.83	0.55%	0 \$0.	.00 N	A (	\$0.00	N
FIRST CENTURY BANK, NA	1	\$150,000.00	0.25%	0 \$0.	.00 N	Α (	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,095.30	0.26%	0 \$0.	.00 N	Α (	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$158,000.00	0.26%	0 \$0.	.00 N	A (	\$0.00	N
FIRST FLORIDA FUNDING CORPORATION	1	\$160,000.00	0.27%	0 \$0.	.00 N	A (	\$0.00	N
	2	\$299,857.67	0.5%	0 \$0.	.00 N	Α (	\$0.00	N
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FIRST HAWAIIAN BANK									
FIRST INTERSTATE BANK	3	\$512,995.57	0.86%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$301,873.47	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$156,861.48	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$171,548.52	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$316,601.81	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$331,952.31	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$166,209.50	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$164,303.75	0.28%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	5	\$807,743.14	1.35%	0	\$0.00	NA		\$0.00	
FULTON BANK	1	\$154,859.87	0.26%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$151,869.13	0.25%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	3	\$482,113.86	0.81%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B	4	\$654,748.43	1.1%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	3	\$476,210.16	0.8%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$328,006.67	0.55%	0	\$0.00	NA	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$159,150.14	0.27%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$151,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$159,501.77	0.27%	0	\$0.00	NA	0	\$0.00	N

HOME FINANCING CENTER INC	1	\$154,718.99	0.26%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	42	·			\$0.00			\$0.00	
I-C FEDERAL CREDIT UNION	1	\$154,859.87	0.26%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$928,921.19	1.56%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$163,056.01	0.27%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$149,861.07	0.25%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$328,809.63	0.55%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	4	\$666,448.98	1.12%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,260.25	0.26%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$150,863.50	0.25%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$164,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$170,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	2	\$327,758.92	0.55%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$479,713.38	0.8%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC	1	\$164,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$315,966.93	0.53%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$149,870.85	0.25%		\$0.00			\$0.00	N
MACON BANK, INC	3	\$476,684.00	0.8%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$511,606.60	0.86%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,859.90	0.52%	0	\$0.00	NA	0	\$0.00	N
	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

MERRILL LYNCH BANK & TRUST CO., FSB							
MIDWEST LOAN SERVICES INC	1	\$165,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
MILFORD BANK, THE	1	\$158,400.00	0.27%	0 \$0.00	NA	0 \$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$170,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$160,500.00	0.27%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$168,347.68	0.28%	0 \$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$340,983.47	0.57%	0 \$0.00	NA	0 \$0.00	N
NUMERICA CREDIT UNION	2	\$321,712.44	0.54%	0 \$0.00	NA	0 \$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$150,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$152,865.01	0.26%	0 \$0.00	NA	0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$158,852.74	0.27%	0 \$0.00	NA	0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,717.69	0.25%	0 \$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,000.00	0.8%	0 \$0.00	NA	0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,861.08	0.25%	0 \$0.00	NA	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$167,364.79	0.28%	0 \$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$154,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N
PUTNAM BANK	1	\$149,698.70	0.25%	0 \$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$166,245.88	0.28%	0 \$0.00	NA	0 \$0.00	N
REDWOOD CREDIT UNION	2	\$330,761.57	0.55%	0 \$0.00	NA	0 \$0.00	N

SAVINGS BANK OF MAINE	1	\$167,851.77	0.28%	0 \$0.00	NA	0 \$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$167,844.40	0.28%	0 \$0.00	NA	0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,300.00	0.26%	0 \$0.00	NA	0 \$0.00	N
SPENCER SAVINGS BANK	2	\$323,517.59	0.54%	0 \$0.00	NA	0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,870.85	0.25%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$326,854.43	0.55%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	1	\$163,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$308,852.73	0.52%	0 \$0.00	NA	0 \$0.00	N
TEACHER FEDERAL CREDIT UNION	2	\$317,864.40	0.53%	0 \$0.00	NA	0 \$0.00	N
THE CALIFORNIA CREDIT UNION	3	\$444,092.03	0.74%	0 \$0.00	NA	0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.26%	0 \$0.00	NA	0 \$0.00	N
TIERONE BANK	2	\$335,286.82	0.56%	0 \$0.00	NA	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$303,225.64	0.51%	0 \$0.00	NA	0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N
TRANSWEST CREDIT UNION	2	\$317,323.19	0.53%	0 \$0.00	NA	0 \$0.00	N
U. S. MORTGAGE CORP	4	\$611,450.77	1.02%	0 \$0.00	NA	0 \$0.00	N
UNITED COMMUNITY BANK	2	\$322,194.14	0.54%	0 \$0.00	NA	0 \$0.00	N
UNITED MORTGAGE COMPANY	2	\$319,624.57	0.54%	0 \$0.00	NA	0 \$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,721.42	0.25%	0 \$0.00	NA	0 \$0.00	N
VANTUS BANK	1	\$174,400.00	0.29%	0 \$0.00	NA	0 \$0.00	N
	1	\$160,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N

	VILLAGE MORTGAGE COMPANY							
	VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$489,199.18	0.82%	0\$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	1	\$165,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	\$317,965.46	0.53%	0 \$0.00	NA	0 \$0.00	N
	WESTMARK CREDIT UNION	1	\$173,812.73	0.29%	0 \$0.00	NA	0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.25%	0\$0.00	NA	0 \$0.00	N
	Unavailable	45	\$7,173,434.06	11.69%	0 \$0.00	NA	0 \$0.00	N
Total		377	\$59,897,763.00	100%	0 \$0.00		0 \$0.00	
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31412NH90	HANSCOM FEDERAL CREDIT UNION	2	\$507,504.38	13.26%	0 \$0.00	NA	0 \$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,320,680.93	86.74%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$3,828,185.31	100%	0 \$0.00		0 \$0.00	
31412NHA7	ARVEST MORTGAGE COMPANY	2	\$200,000.00	2.78%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$769,909.79	10.71%	0 \$0.00	NA	0 \$0.00	N
	FRANKLIN BANK, SSB	3	\$474,549.65	6.6%	0 \$0.00	NA	0 \$0.00	N
	GMAC BANK	4	\$483,529.01	6.73%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,535,215.13	21.36%	0\$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	14	\$2,350,837.85	32.71%	0 \$0.00	NA	0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	2	\$650,613.39	9.05%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$97,677.14	1.36%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$724,215.04	8.7%	0 \$0.00	NA	0 \$0.00	N
Total		45	\$7,286,547.00	100%	0 \$0.00		0 \$0.00	
31412NHB5	CENTRUE BANK	1	\$81,600.00	2.75%	0 \$0.00	NA	0 \$0.00	N
D1T121(1ID)	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	1.52%	0 \$0.00	NA	0 \$0.00	N

DELMAR FINANCIAL COMPANY	1	\$68,400.00	2.3%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$33,258.58	1.12%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	3	\$191,416.24	6.45%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$28,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$119,716.50	4.03%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$29,903.28	1.01%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$15,948.41	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$25,333.94	0.85%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$34,797.79	1.17%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE, LLC	3	\$150,573.54	5.07%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$34,289.09	1.15%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	3	\$119,663.55	4.03%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	17	\$383,383.89	12.91%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$70,093.28	2.36%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$63,000.00	2.12%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	2	\$103,348.29	3.48%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	3	\$124,389.99	4.19%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	1	\$69,580.45	2.34%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$28,260.56			\$0.00	NA		\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,742.07	2.68%	0	\$0.00	NA	0	\$0.00	N
	1	\$40,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N

	ST. JAMES MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC	2	\$112,586.05	3.79%	0 \$0.00	NA	0 \$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,199.44	1.56%	0 \$0.00	NA	0 \$0.00	N
	THE CARROLL MORTGAGE GROUP, INC	1	\$68,800.00	2.32%	0 \$0.00	NA	0 \$0.00	N
	TIERONE BANK	1	\$35,000.00	1.18%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$767,130.95	25.82%	0 \$0.00	NA	0 \$0.00	N
Total		67	\$2,969,915.89	100%	0 \$0.00		0 \$0.00	<u> </u>
31412NHC3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$388,752.85	1.01%	0 \$0.00	NA	0 \$0.00	N
	BANCO SANTANDER PUERTO RICO	6	\$967,954.51	2.51%	0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	3	\$950,294.60	2.46%	0 \$0.00	NA	0 \$0.00	N
	HOME FEDERAL BANK	1	\$356,831.24	0.92%	0 \$0.00	NA	0 \$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$246,917.60	0.64%	0 \$0.00	NA	0 \$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,989.72	0.23%	0 \$0.00	NA	0 \$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,393,496.42	3.61%	0 \$0.00	NA	0 \$0.00	N
	ORIENTAL BANK AND TRUST	1	\$129,371.28	0.34%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$69,577.71	0.18%	0 \$0.00	NA	0 \$0.00	N
	POPULAR MORTGAGE, INC	1	\$126,042.10	0.33%	0 \$0.00	NA	0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$252,778.26	0.65%	0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC	1	\$203,408.98	0.53%	0 \$0.00	NA	0 \$0.00	1
	WESTERNBANK PUERTO RICO	6	\$749,685.95	1.94%	0 \$0.00	NA	0 \$0.00	1
	WHATCOM EDUCATIONAL	6	\$1,439,486.28	3.73%	0 \$0.00	NA	0 \$0.00	1

	CREDIT UNION									
	WINGS FINANCIAL FEDERAL CREDIT UNION	127	\$28,803,439.75	74.63%	0	\$0.00	NA	0	\$0.00	]
-	Unavailable	13	\$2,429,256.08	6.29%		\$0.00	NA		\$0.00	]
Total		179	\$38,594,283.33	100%	0	\$0.00		0	\$0.00	
31412NHE9	FIFTH THIRD BANK	27	\$3,993,037.03	100%		\$0.00	NA	0	\$0.00	]
Total	I II III IIIKD DANK	27	\$3,993,037.03			<b>\$0.00</b>	IVA		\$ <b>0.00</b>	
31412NHF6	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,791,124.58	1.76%	0	\$0.00	NA	0	\$0.00	]
	ADVANTAGE BANK	1	\$94,311.18	0.09%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$84,217.65	0.08%		\$0.00	NA		\$0.00	
	AMEGY MORTGAGE	1	\$329,630.22	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,007.44	0.12%	0	\$0.00	NA	0	\$0.00	]
	AMERICAN FIRST CREDIT UNION	1	\$65,709.05	0.06%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$607,251.25	0.6%	0	\$0.00	NA	0	\$0.00	]
	BANCO SANTANDER PUERTO RICO	9	\$972,039.97	0.95%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$387,938.01	0.38%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	58	\$18,050,540.73	17.72%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	\$913,832.29	0.9%	0	\$0.00	NA	0	\$0.00	]
	CENTRAL PACIFIC HOME LOANS	1	\$82,822.13	0.08%	0	\$0.00	NA	0	\$0.00	
	CHETCO FEDERAL CREDIT UNION	2	\$368,114.36	0.36%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	2	\$505,801.77	0.5%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,687.71	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SECURITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
		9	\$2,034,575.05	2%	0	\$0.00	NA	0	\$0.00	

CONSUMERS COOPERATIVE CREDIT UNION							
CORTRUST BANK	2	\$414,000.00	0.41%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION ONE	36	· /				0 \$0.00	N
CREDIT UNION WEST	$\frac{3}{1}$	\$49,200.00		1 1		0 \$0.00	N
CRESCENT CREDIT UNION	5	·				0 \$0.00	
DANVERSBANK	2	\$509,898.45	0.5%	0 \$0.00	NA	0 \$0.00	N
DORAL BANK	9	i i	1.04%			0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$159,350.00				0 \$0.00	
FIFTH THIRD - DEDICATED CHANNEL	2	\$397,800.74	0.39%	0 \$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$613,967.97	0.6%	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$242,480.00	0.24%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK	1	\$300,048.05	0.29%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$244,160.27				0 \$0.00	
FIRST PLACE BANK	13	\$2,160,944.57	2.12%	0 \$0.00	NA	0 \$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$68,420.00	0.07%	0 \$0.00	NA	0 \$0.00	N
FULTON BANK	13	\$2,256,607.47	2.21%	0 \$0.00	NA	0 \$0.00	N
GMAC MORTGAGE, LLC	1	\$109,758.64			NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	16	, ,					
HEARTLAND BANK	1	\$389,884.87	0.38%	0 \$0.00	NA	0 \$0.00	N
HOME FEDERAL BANK	9	\$2,023,005.43	1.99%	0 \$0.00	NA	0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	2	\$762,551.78	0.75%	0 \$0.00	NA	0 \$0.00	ľ
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	23	\$4,137,271.22	4.06%	0 \$0.00	NA	0 \$0.00	1
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,291,088.99	1.27%	0 \$0.00	NA	0 \$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,131.51	0.11%	0 \$0.00	NA	0 \$0.00	1

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KITSAP CREDIT UNION	1	\$54,387.34	0.05%	0 \$0.00	NA	0 \$0.00	N
L&N FEDERAL CREDIT UNION	6	\$617,855.32	0.61%	0 \$0.00	NA	0 \$0.00	N
LAKE FOREST BANK & TRUST	1	\$329,442.24	0.32%	0 \$0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$65,958.34	0.06%	0 \$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,934.71	0.14%	0 \$0.00	NA	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$283,200.00	0.28%	0 \$0.00	NA	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$408,434.77	0.4%	0 \$0.00	NA	0 \$0.00	N
MISSOURI CREDIT UNION	1	\$106,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
MONSON SAVINGS BANK	5	\$850,719.05	0.83%	0 \$0.00	NA	0 \$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	17	\$4,196,207.41	4.12%	0 \$0.00	NA	0 \$0.00	N
ORIENTAL BANK AND TRUST	9	\$1,155,082.85	1.13%	0 \$0.00	NA	0 \$0.00	N
PARK BANK	1	\$285,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$387,320.00	0.38%	0 \$0.00	NA	0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$46,560.00	0.05%	0 \$0.00	NA	0 \$0.00	N
RABOBANK, N.A	2	\$592,950.88	0.58%	0 \$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	32	\$5,059,877.97	4.97%	0 \$0.00	NA	0 \$0.00	N
REDWOOD CREDIT UNION	4	\$1,375,481.74	1.35%	0 \$0.00	NA	0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	8	\$2,305,843.99	2.26%	0 \$0.00	NA	0 \$0.00	N
SARASOTA COASTAL CREDIT UNION	1	\$337,479.12	0.33%	0 \$0.00	NA	0 \$0.00	N
SAVINGS BANK OF MENDOCINO	1	\$218,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N

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COUNTY									
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$702,020.47	0.69%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	7	\$1,241,802.45	1.22%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	37	\$5,946,223.28	5.84%	03	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	9	\$1,530,294.85	1.5%	03	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,072,269.60	1.05%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	1	\$71,059.80	0.07%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$268,611.67	0.26%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP	1	\$268,193.27	0.26%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$376,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	7	\$2,074,050.66	2.04%	0	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$89,000.16	0.09%	08	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,505.71	0.22%	0.5	\$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	7	\$854,253.46	0.84%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$139,853.83	0.14%	0	\$0.00	NA	0	\$0.00	N
WESTERNBANK PUERTO RICO	9	\$680,598.81	0.67%	0	\$0.00	NA	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	8	\$2,046,385.82	2.01%	03	\$0.00	NA	0	\$0.00	N

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	WINGS FINANCIAL FEDERAL CREDIT UNION	32	\$7,297,146.33	7.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,497,478.07	2.46%	0 \$0.00	NA	0	\$0.00	N
Total		500		1	1 1 1			\$0.00	1
10000			<del>\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ </del>		V +			Ψ	
31412NHG4	FIFTH THIRD BANK	22	\$3,885,017.73	33.26%	0 \$0.00	NA	0	\$0.00	N
01712111101	GMAC BANK	1	1	1	<del>                                      </del>	NA		\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2				NA		\$0.00	
	PHH MORTGAGE CORPORATION	13	\$3,098,684.72	26.53%	0 \$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$269,697.45	2.31%	0 \$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	6	\$1,332,998.05	11.41%	0 \$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	1	\$100,000.00	0.86%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	·			NA		\$0.00	
	Unavailable	10		1	<del>1 1 1 1</del>	NA		\$0.00	
Total		61	\$11,681,218.89	100%	0 \$0.00		0	\$0.00	
			<u> </u>	<u> </u>			'		[
31412NHH2	FIFTH THIRD BANK	51	\$8,236,909.61	100%	0 \$0.00	NA	_	\$0.00	
Total		51	\$8,236,909.61	100%	0 \$0.00		0	\$0.00	
31412NHJ8	ADVANTAGE BANK	3	\$264,909.73	1.12%	0 \$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.36%	0 \$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$88,064.32	0.37%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,818.75	0.39%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.44%	0 \$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.4%	0 \$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	. ,			NA		\$0.00	
	BANKIOWA	1	\$85,600.00	0.36%	0 \$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$302,461.88	1.28%	0 \$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$92,221.84	0.39%	0 \$0.00	NA	0	\$0.00	N

2	\$181,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
3	\$278,381.06	1.18%	0	\$0.00	NA	0	\$0.00	N
1	\$108,477.04	0.46%	0	\$0.00	NA	0	\$0.00	N
1	\$86,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
2	\$187,838.32	0.79%	0	\$0.00	NA	0	\$0.00	N
5	\$499,997.55	2.11%	0	\$0.00	NA	0	\$0.00	N
2	\$196,810.99	0.83%	0	\$0.00	NA	0	\$0.00	N
10	\$970,817.99	4.1%	0	\$0.00	NA	0	\$0.00	N
1	\$106,162.13	0.45%	0	\$0.00	NA	0	\$0.00	N
1	\$103,550.00	0.44%	0	\$0.00	NA	0	\$0.00	N
6	\$566,769.52	2.39%	0	\$0.00	NA	0	\$0.00	N
7	\$661,853.06	2.8%	0	\$0.00	NA	0	\$0.00	N
1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
1	\$89,912.52	0.38%	0	\$0.00	NA	0	\$0.00	N
1	\$99,608.24	0.42%	0	\$0.00	NA	0	\$0.00	N
2	\$181,905.71	0.77%	0	\$0.00	NA	0	\$0.00	N
2	\$202,056.39	0.85%	0	\$0.00	NA	0	\$0.00	N
1	\$98,810.54	0.42%	0	\$0.00	NA	0	\$0.00	N
1	\$98,292.87	0.42%	0	\$0.00	NA	0	\$0.00	N
	3 1 1 2 5 2 10 1 1 1 1 2 1 2	3 \$278,381.06  1 \$108,477.04  1 \$86,000.00  1 \$92,000.00  2 \$187,838.32  5 \$499,997.55  2 \$196,810.99  10 \$970,817.99  1 \$106,162.13  1 \$103,550.00  6 \$566,769.52  7 \$661,853.06  1 \$99,608.24  2 \$181,905.71  2 \$202,056.39  1 \$98,810.54	3 \$278,381.06 1.18%  1 \$108,477.04 0.46%  1 \$86,000.00 0.36%  1 \$92,000.00 0.39%  2 \$187,838.32 0.79%  5 \$499,997.55 2.11%  2 \$196,810.99 0.83%  10 \$970,817.99 4.1%  1 \$106,162.13 0.45%  1 \$103,550.00 0.44%  6 \$566,769.52 2.39%  7 \$661,853.06 2.8%  1 \$96,000.00 0.41%  1 \$99,608.24 0.42%  2 \$181,905.71 0.77%  2 \$202,056.39 0.85%  1 \$98,810.54 0.42%	3 \$278,381.06 1.18% 0 1 \$108,477.04 0.46% 0 1 \$86,000.00 0.36% 0 1 \$92,000.00 0.39% 0 2 \$187,838.32 0.79% 0 5 \$499,997.55 2.11% 0 2 \$196,810.99 0.83% 0 10 \$970,817.99 4.1% 0 1 \$106,162.13 0.45% 0 1 \$103,550.00 0.44% 0 6 \$566,769.52 2.39% 0 7 \$661,853.06 2.8% 0 1 \$99,608.24 0.42% 0 2 \$181,905.71 0.77% 0 2 \$202,056.39 0.85% 0 1 \$98,810.54 0.42% 0	3       \$278,381.06       1.18%       0 \$0.00         1       \$108,477.04       0.46%       0 \$0.00         1       \$86,000.00       0.36%       0 \$0.00         1       \$92,000.00       0.39%       0 \$0.00         2       \$187,838.32       0.79%       0 \$0.00         5       \$499,997.55       2.11%       0 \$0.00         2       \$196,810.99       0.83%       0 \$0.00         1       \$106,162.13       0.45%       0 \$0.00         1       \$103,550.00       0.44%       0 \$0.00         6       \$566,769.52       2.39%       0 \$0.00         7       \$661,853.06       2.8%       0 \$0.00         1       \$96,000.00       0.41%       0 \$0.00         1       \$99,608.24       0.42%       0 \$0.00         2       \$181,905.71       0.77%       0 \$0.00         2       \$202,056.39       0.85%       0 \$0.00         1       \$98,810.54       0.42%       0 \$0.00	3 \$278,381.06	3 \$278,381.06	3 \$278,381.06 1.18% 0\$0.00 NA 0\$0.00 1 \$108,477.04 0.46% 0\$0.00 NA 0\$0.00 1 \$86,000.00 0.36% 0\$0.00 NA 0\$0.00 1 \$92,000.00 0.39% 0\$0.00 NA 0\$0.00 2 \$187,838.32 0.79% 0\$0.00 NA 0\$0.00 5 \$499,997.55 2.11% 0\$0.00 NA 0\$0.00 2 \$196,810.99 0.83% 0\$0.00 NA 0\$0.00 10 \$970,817.99 4.1% 0\$0.00 NA 0\$0.00 1 \$106,162.13 0.45% 0\$0.00 NA 0\$0.00 1 \$103,550.00 0.44% 0\$0.00 NA 0\$0.00 6 \$566,769.52 2.39% 0\$0.00 NA 0\$0.00 7 \$661,853.06 2.8% 0\$0.00 NA 0\$0.00 1 \$99,000.00 0.41% 0\$0.00 NA 0\$0.00 1 \$99,000.00 0.41% 0\$0.00 NA 0\$0.00 1 \$99,608.24 0.42% 0\$0.00 NA 0\$0.00 2 \$181,905.71 0.77% 0\$0.00 NA 0\$0.00 2 \$202,056.39 0.85% 0\$0.00 NA 0\$0.00

FORUM CREDIT UNION	3	\$295,202.41	1.25%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$187,429.00	0.79%	0	\$0.00	NA	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$93,351.81	0.39%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$103,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	2	\$210,896.67	0.89%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	59	\$5,494,876.25	23.21%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$2,156,924.23	9.11%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,706.63	0.42%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	14	\$1,388,697.61	5.87%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$410,896.87	1.74%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	6	\$581,986.24	2.46%	0	\$0.00	NA	0	\$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,617.69	0.43%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$87,554.29	0.37%	0	\$0.00	NA	0	\$0.00	N
MIAMI COUNTY NATIONAL BANK	1	\$90,228.38	0.38%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$99,580.66	0.42%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$195,709.86	0.83%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	1	\$108,111.83	0.46%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,904.16	0.4%	0	\$0.00	NA	0	\$0.00	N
	1	\$99,809.73	0.42%	0	\$0.00	NA	0	\$0.00	N
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PATELCO CREDIT

UNION

	UNION									
	PIONEER CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$195,554.37	0.83%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$89,525.63	0.38%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.39%		\$0.00			\$0.00	
	SPACE COAST CREDIT UNION	2	\$204,497.90	0.86%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,241,178.89	9.47%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$92,412.23	0.39%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,287.70	0.43%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$288,886.65	1.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$99,353.36	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$189,645.23	0.8%		\$0.00			\$0.00	
	VANTUS BANK	1	\$101,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$90,321.44	0.38%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$193,280.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,861.74	0.79%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$103,695.22	0.44%		\$0.00			\$0.00	
	Unavailable	10	\$986,283.04	3.73%		\$0.00			\$0.00	
Total		249	\$23,769,490.00	100%	0	\$0.00		0	\$0.00	
			***= 740.00	3.760	<u> </u>	† 2. O.O.	27.4			
31412NHK5	ADVANTAGE BANK	1	\$117,513.28	0.56%	U	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$109,780.43	0.52%		\$0.00			\$0.00	
		1	\$111,173.76	0.53%	U	\$0.00	NA	Ü	\$0.00	N
									1017	

1	\$115,600.00	0.55%	0 \$0.00	NA	0 \$0.00	1
2	\$241,268.05	1.14%	0 \$0.00	NA	0 \$0.00	1
1	\$111,560.36	0.53%	0 \$0.00	NA	0 \$0.00	1
1	\$113,067.65	0.54%	0 \$0.00	NA	0 \$0.00	1
1	\$121,473.04	0.58%	0 \$0.00	NA	0 \$0.00	1
1	\$118,434.84	0.56%	0 \$0.00	NA	0 \$0.00	1
5	\$590,675.95	2.8%	0 \$0.00	NA	0 \$0.00	N
5	\$582,931.68	2.77%	0 \$0.00	NA	0 \$0.00	1
1	\$121,808.55	0.58%	0 \$0.00	NA	0 \$0.00	1
1	\$124,008.43	0.59%	0 \$0.00	NA	0 \$0.00	1
1	\$123,253.49	0.58%	0 \$0.00	NA	0 \$0.00	ľ
1	\$109,895.63	0.52%	0 \$0.00	NA	0 \$0.00	1
8			0 \$0.00	NA	0 \$0.00	1
4	\$459,322.84	2.18%	0 \$0.00	NA	0 \$0.00	1
1	\$124,173.20	0.59%	0 \$0.00	NA	0 \$0.00	1
2	\$219,594.12	1.04%	0 \$0.00	NA	0 \$0.00	1
5	\$588,188.77	2.79%	0 \$0.00	NA	0 \$0.00	1
1	\$109,893.09	0.52%	0 \$0.00	NA	0 \$0.00	1
1	\$110,690.65	0.53%	0 \$0.00	NA	0 \$0.00	1
1	\$119,383.85	0.57%	0 \$0.00	NA	0 \$0.00	1
	1 1 1 1 1 1 1 1 1 2 5 1 1 1 1 1 1 1 1 1	1 \$115,600.00 2 \$241,268.05 1 \$111,560.36 1 \$113,067.65 1 \$121,473.04 1 \$118,434.84 5 \$590,675.95 5 \$582,931.68 1 \$124,008.43 1 \$123,253.49 1 \$109,895.63 8 \$924,470.66 4 \$459,322.84 1 \$124,173.20 2 \$219,594.12 5 \$588,188.77 1 \$109,893.09 1 \$109,893.09	1 \$115,600.00 0.55%  2 \$241,268.05 1.14%  1 \$111,560.36 0.53%  1 \$113,067.65 0.54%  1 \$121,473.04 0.58%  1 \$118,434.84 0.56%  5 \$590,675.95 2.8%  5 \$582,931.68 2.77%  1 \$124,008.43 0.59%  1 \$124,008.43 0.59%  1 \$129,895.63 0.52%  8 \$924,470.66 4.39%  4 \$459,322.84 2.18%  1 \$124,173.20 0.59%  2 \$219,594.12 1.04%  5 \$588,188.77 2.79%  1 \$109,893.09 0.52%  1 \$109,893.09 0.52%	1       \$115,600.00       0.55%       0 \$0.00         2       \$241,268.05       1.14%       0 \$0.00         1       \$111,560.36       0.53%       0 \$0.00         1       \$113,067.65       0.54%       0 \$0.00         1       \$121,473.04       0.58%       0 \$0.00         1       \$118,434.84       0.56%       0 \$0.00         5       \$590,675.95       2.8%       0 \$0.00         1       \$121,808.55       0.58%       0 \$0.00         1       \$124,008.43       0.59%       0 \$0.00         1       \$123,253.49       0.58%       0 \$0.00         1       \$109,895.63       0.52%       0 \$0.00         2       \$24,470.66       4.39%       0 \$0.00         3       \$24,470.66       4.39%       0 \$0.00         4       \$459,322.84       2.18%       0 \$0.00         2       \$219,594.12       1.04%       0 \$0.00         5       \$588,188.77       2.79%       0 \$0.00         1       \$109,893.09       0.52%       0 \$0.00         1       \$109,893.09       0.52%       0 \$0.00         1       \$109,893.09       0.52%       0 \$0.00 </td <td>1 \$115,600.00 0.55% 0\$0.00 NA  2 \$241,268.05 1.14% 0\$0.00 NA  1 \$111,560.36 0.53% 0\$0.00 NA  1 \$113,067.65 0.54% 0\$0.00 NA  1 \$121,473.04 0.58% 0\$0.00 NA  1 \$118,434.84 0.56% 0\$0.00 NA  5 \$590,675.95 2.8% 0\$0.00 NA  1 \$121,808.55 0.58% 0\$0.00 NA  1 \$124,008.43 0.59% 0\$0.00 NA  1 \$123,253.49 0.58% 0\$0.00 NA  1 \$109,895.63 0.52% 0\$0.00 NA  2 \$219,594.12 1.04% 0\$0.00 NA  1 \$109,893.09 0.52% 0\$0.00 NA  1 \$109,893.09 0.52% 0\$0.00 NA</td> <td>1 \$115,600.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$241,268.05 1.14% 0 \$0.00 NA 0 \$0.00 1 \$111,560.36 0.53% 0 \$0.00 NA 0 \$0.00 1 \$113,067.65 0.54% 0 \$0.00 NA 0 \$0.00 1 \$121,473.04 0.58% 0 \$0.00 NA 0 \$0.00 1 \$118,434.84 0.56% 0 \$0.00 NA 0 \$0.00 5 \$582,931.68 2.77% 0 \$0.00 NA 0 \$0.00 1 \$121,808.55 0.58% 0 \$0.00 NA 0 \$0.00 1 \$124,008.43 0.59% 0 \$0.00 NA 0 \$0.00 1 \$123,253.49 0.58% 0 \$0.00 NA 0 \$0.00 1 \$129,895.63 0.52% 0 \$0.00 NA 0 \$0.00 1 \$124,173.20 0.59% 0 \$0.00 NA 0 \$0.00 2 \$219,594.12 1.04% 0 \$0.00 NA 0 \$0.00 1 \$109,893.09 0.52% 0 \$0.00 NA 0 \$0.00 1 \$109,893.09 0.52% 0 \$0.00 NA 0 \$0.00 1 \$109,893.09 0.52% 0 \$0.00 NA 0 \$0.00 1 \$109,893.09 0.52% 0 \$0.00 NA 0 \$0.00</td>	1 \$115,600.00 0.55% 0\$0.00 NA  2 \$241,268.05 1.14% 0\$0.00 NA  1 \$111,560.36 0.53% 0\$0.00 NA  1 \$113,067.65 0.54% 0\$0.00 NA  1 \$121,473.04 0.58% 0\$0.00 NA  1 \$118,434.84 0.56% 0\$0.00 NA  5 \$590,675.95 2.8% 0\$0.00 NA  1 \$121,808.55 0.58% 0\$0.00 NA  1 \$124,008.43 0.59% 0\$0.00 NA  1 \$123,253.49 0.58% 0\$0.00 NA  1 \$109,895.63 0.52% 0\$0.00 NA  2 \$219,594.12 1.04% 0\$0.00 NA  1 \$109,893.09 0.52% 0\$0.00 NA  1 \$109,893.09 0.52% 0\$0.00 NA	1 \$115,600.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$241,268.05 1.14% 0 \$0.00 NA 0 \$0.00 1 \$111,560.36 0.53% 0 \$0.00 NA 0 \$0.00 1 \$113,067.65 0.54% 0 \$0.00 NA 0 \$0.00 1 \$121,473.04 0.58% 0 \$0.00 NA 0 \$0.00 1 \$118,434.84 0.56% 0 \$0.00 NA 0 \$0.00 5 \$582,931.68 2.77% 0 \$0.00 NA 0 \$0.00 1 \$121,808.55 0.58% 0 \$0.00 NA 0 \$0.00 1 \$124,008.43 0.59% 0 \$0.00 NA 0 \$0.00 1 \$123,253.49 0.58% 0 \$0.00 NA 0 \$0.00 1 \$129,895.63 0.52% 0 \$0.00 NA 0 \$0.00 1 \$124,173.20 0.59% 0 \$0.00 NA 0 \$0.00 2 \$219,594.12 1.04% 0 \$0.00 NA 0 \$0.00 1 \$109,893.09 0.52% 0 \$0.00 NA 0 \$0.00 1 \$109,893.09 0.52% 0 \$0.00 NA 0 \$0.00 1 \$109,893.09 0.52% 0 \$0.00 NA 0 \$0.00 1 \$109,893.09 0.52% 0 \$0.00 NA 0 \$0.00

FIRST HAWAIIAN BANK									
FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.57%	0 \$0	0.00	NA	0	\$0.00	N
FIRST KEYSTONE NATIONAL BANK	2	\$236,651.62	1.12%	0 \$0	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$122,400.00	0.58%	0\$0	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,443.92	0.55%	0\$0	0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$466,973.89	2.22%	0 \$0	0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$234,396.88	1.11%	0\$0	0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	9	\$1,043,772.35	4.95%	0 \$0	0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP	1	\$110,311.92	0.52%	0 \$0	0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$117,000.00	0.56%	0 \$0	0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	2	\$228,024.41	1.08%	0 \$0	0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	3	\$351,805.00	1.67%	0 \$0	0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	45	\$5,110,104.45	24.24%	0 \$0	0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,132,646.24	5.37%	0 \$0	0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$120,445.36	0.57%	0 \$0	0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	9	\$1,046,674.63	4.97%	0 \$0	0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$473,679.25	2.25%	0 \$0	0.00	NA	0	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$124,000.00	0.59%	0 \$0	0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	5	\$590,042.54	2.8%	0 \$0	0.00	NA	0	\$0.00	N
MARLBOROUGH CO-OPERATIVE BANK	1	\$118,142.98	0.56%	0\$0	0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$122,630.81	0.58%	0 \$0	0.00	NA	0	\$0.00	N
	2	\$231,274.99	1.1%	0 \$0	0.00	NA	0	\$0.00	N

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	MERCHANTS BANK, NATIONAL ASSOCIATION								
	OMNIAMERICAN BANK	1	\$114,885.52	0.55%	0 \$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.55%	0 \$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$121,717.97	0.58%				\$0.00	
<u> </u>	PUTNAM BANK	1	\$120,636.81	0.57%	0 \$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$233,790.57	1.11%				\$0.00	
	SARASOTA COASTAL CREDIT UNION	1	\$115,369.17	0.55%	0 \$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$109,895.63	0.52%	0 \$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$119,495.23	0.57%	0 \$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$239,397.37	1.14%	0 \$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$239,470.50	1.14%	0 \$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$223,331.22	1.06%	0 \$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$245,335.11	1.16%	0 \$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$109,420.18	0.52%	0 \$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$115,213.02	0.55%	0 \$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	4	\$464,319.70	2.2%	0 \$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.59%				\$0.00	
	Unavailable	7	\$740,919.44	2.72%	<del>                                     </del>			\$0.00	
Total		184	\$21,236,781.00	100%	0 \$0.00		0	\$0.00	<del></del>
31412NHL3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$130,744.70	0.63%				\$0.00	
	ADVANTAGE BANK	5	\$651,475.86	3.13%	0 \$0.00	NA	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,316.24	0.65%				\$0.00	

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ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,734.96	0.65%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	2	\$287,800.00	1.38%	0	\$0.00	NA	0	\$0.00	N
BANK OF QUINCY	1	\$127,827.70	0.61%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$134,585.05	0.65%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$139,863.92	0.67%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	5	\$695,224.80	3.34%	0	\$0.00	NA	0	\$0.00	N
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$124,884.22	0.6%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$133,069.89	0.64%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$131,900.00	0.63%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$144,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$139,600.00	0.67%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$130,050.00	0.62%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$128,400.00	0.62%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE	9	\$1,240,593.98	5.96%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	Γ 1	\$137,369.54	0.66%	0	\$0.00	NA	0	\$0.00	N
CRESCENT CREDIT UNION	1	\$136,281.05	0.65%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$406,016.51	1.95%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	4	\$537,858.04	2.58%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$123,351.58	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$139,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
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FIRST INTERSTATE BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE NATIONAL BANK	2	\$271,319.57	1.3%	0	\$0.00	NA	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$134,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$294,457.50	1.41%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	2	\$277,740.54	1.33%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,939.73	1.25%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	4	\$518,333.44	2.49%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$126,200.00	0.61%	0	\$0.00	NA	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$127,498.55	0.61%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$142,864.31	0.69%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B	1	\$148,902.13	0.71%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$139,860.63	0.67%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	2	\$266,494.20	1.28%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$127,305.90	0.61%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	4	\$525,053.29	2.52%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$662,733.16	3.18%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$260,910.42	1.25%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	4	\$570,211.69	2.74%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$134,400.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	4	\$566,927.71	2.72%	0	\$0.00	NA	0	\$0.00	N

LANDMARK CREDIT UNION									
MACHIAS SAVINGS BANK	1	\$143,863.37	0.69%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	8	\$1,068,835.03	5.13%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$130,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$139,970.06	0.67%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	3	\$384,454.05	1.85%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$144,862.42	0.7%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	2	\$276,248.58	1.33%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$131,074.99	0.63%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$128,641.12	0.62%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,300,326.43	11.04%	0	\$0.00	NA	0	\$0.00	1
THE HARVARD STATE BANK	1	\$135,000.00	0.65%	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00	1
TRAVERSE CITY STATE BANK	1	\$141,600.00	0.68%	0	\$0.00	NA	0	\$0.00	1
UMPQUA BANK	1	\$134,717.43	0.65%	0	\$0.00	NA	0	\$0.00	1
UNITED SAVINGS BANK FSB	2	\$265,100.73	1.27%		\$0.00	NA		\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$278,898.27	1.34%	0	\$0.00	NA	0	\$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,521.93	2.09%	0	\$0.00	NA	0	\$0.00	1
	1	\$139,579.79	0.67%	0	\$0.00	NA	0	\$0.00	1

	WESCOM CENTRAL CREDIT UNION							
	WESTERN FEDERAL CREDIT UNION	1	\$126,676.76	0.61%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	10	\$1,338,023.76	6.45%	0 \$0.00	NA	0 \$0.00	N
Total		154	\$20,827,995.53	100%	0 \$0.00		0 \$0.00	
31412NHM1	ADVANTAGE BANK	14	\$996,533.66	5.92%	0 \$0.00	NA	0 \$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$37,964.81	0.23%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK, N.A	1	\$68,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N
	BANK OF STANLY	1	\$53,892.21	0.32%	0 \$0.00	NA	0 \$0.00	N
	BANNER BANK	1	\$74,923.53	0.45%	0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	1	\$56,592.07	0.34%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$172,984.83	1.03%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL STATE BANK	1	\$65,000.00	0.39%	0 \$0.00	NA	0 \$0.00	N
	CENTREBANK	1	\$68,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N
	CHEMICAL BANK	1	\$63,309.15	0.38%	0 \$0.00	NA	0 \$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$79,686.59	0.47%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$148,999.80	0.89%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N
	CLINTON NATIONAL BANK	1	\$78,598.91	0.47%	0 \$0.00	NA	0 \$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$78,750.00	0.47%	0 \$0.00	NA	0 \$0.00	N
	COMMUNITY STATE BANK	1	\$34,933.41	0.21%	0 \$0.00	NA	0 \$0.00	N
	CREDIT UNION ONE	8	\$581,924.30	3.46%	0 \$0.00	NA	0 \$0.00	N
	CRESCENT CREDIT UNION	1	\$82,276.23	0.49%	0 \$0.00	NA	0 \$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$73,800.00	0.44%	0 \$0.00	NA	0 \$0.00	N
	DUPONT STATE BANK	1	\$73,286.65	0.44%	0 \$0.00	NA	0 \$0.00	N
	FARMERS & MERCHANTS BANK	1	\$77,652.45	0.46%	0 \$0.00	NA	0 \$0.00	N
	FIDELITY HOMESTEAD	3	\$231,121.27	1.37%	0 \$0.00	NA	0 \$0.00	N

SAVINGS BANK		I							
FIFTH THIRD - DEDICATED CHANNEL	11	\$754,121.86	4.48%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,462.95	0.74%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$84,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$57,942.26	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE NATIONAL BANK	2	\$135,377.20	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$101,078.96	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$59,940.27	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	5	\$327,967.94	1.95%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,391.57	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$255,085.50	1.52%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	4	\$287,270.76	1.71%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$81,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$133,482.40	0.79%	0	\$0.00	NA	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$64,665.38	0.38%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B	1	\$50,035.04	0.3%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$64,847.78	0.39%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$42,588.08	0.25%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC	1	\$81,418.87	0.48%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N

UNION								
HSBC MORTGAGE CORPORATION (USA)	94	\$5,781,478.33	34.35%	0 \$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$821,131.62	4.88%	0 \$0.00	NA	0	\$0.00	]
JAMES B. NUTTER AND COMPANY	1	\$78,050.00	0.46%	0 \$0.00	NA	0	\$0.00	]
L&N FEDERAL CREDIT UNION	11	\$745,147.85	4.43%	0 \$0.00	NA	0	\$0.00	]
MERCANTILE TRUST & SAVINGS BANK	2	\$144,576.51	0.86%	0 \$0.00	NA			]
MILFORD BANK, THE	2	\$110,895.80	0.66%	0 \$0.00	NA	0	\$0.00	]
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.3%	0 \$0.00	NA	0	\$0.00	]
PORT WASHINGTON STATE BANK	1	\$49,712.88	0.3%	0 \$0.00	NA	0	\$0.00	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$62,747.23	0.37%	0\$0.00	NA	0	\$0.00	]
REDWOOD CREDIT UNION	3	\$205,984.62	1.22%	0 \$0.00	NA	0	\$0.00	]
SAVINGS BANK OF MAINE	1	\$38,500.00	0.23%	0 \$0.00	NA	0	\$0.00	]
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$266,785.91	1.58%	0\$0.00	NA	0	\$0.00	]
SOMERSET TRUST COMPANY	1	\$83,874.46	0.5%	0 \$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$755,079.07	4.49%	0 \$0.00	NA	0	\$0.00	]
SUPERIOR FEDERAL CREDIT UNION	1	\$55,145.05	0.33%	0 \$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$348,721.30	2.07%	0 \$0.00	NA	0	\$0.00	]
THREE RIVERS FEDERAL CREDIT UNION	1	\$83,000.00	0.49%	0 \$0.00	NA	0	\$0.00	]
TINKER FEDERAL CREDIT UNION	1	\$84,300.00	0.5%	0 \$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC	1	\$74,660.07	0.44%	0 \$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION  JAMES B. NUTTER AND COMPANY  L&N FEDERAL CREDIT UNION  MERCANTILE TRUST & SAVINGS BANK  MILFORD BANK, THE  PACIFIC COMMUNITY CREDIT UNION  PORT WASHINGTON STATE BANK  RAYTHEON EMPLOYEES FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  SAVINGS BANK OF MAINE  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT UNION  THREE RIVERS FEDERAL CREDIT UNION  THREE RIVERS FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION	CORPORATION (USA)  IDAHO HOUSING AND FINANCE ASSOCIATION  JAMES B. NUTTER AND COMPANY  L&N FEDERAL CREDIT UNION  MERCANTILE TRUST & SAVINGS BANK  MILFORD BANK, THE  PACIFIC COMMUNITY CREDIT UNION  PORT WASHINGTON STATE BANK  RAYTHEON EMPLOYEES FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  SAVINGS BANK OF MAINE  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT UNION  THREE RIVERS FEDERAL CREDIT UNION  THREE RIVERS FEDERAL CREDIT UNION  THREE RIVERS FEDERAL CREDIT UNION  THREE RIVERS FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TOWN AND  1	CORPORATION (USA)   94   \$55,781,478.33     IDAHO HOUSING AND FINANCE   13   \$821,131.62     ASSOCIATION   I \$78,050.00     L&N FEDERAL   11   \$745,147.85     MERCANTILE TRUST   & \$110,895.80     PACIFIC   COMMUNITY CREDIT   UNION   STATE BANK   1   \$49,712.88     RAYTHEON   EMPLOYEES   FEDERAL CREDIT UNION   SAVINGS BANK OF MAINE   SOLIDARITY COMMUNITY CREDIT UNION   SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   SOLIDARITY COMMUNITY   5   \$266,785.91     SOLIDARITY   COMMUNITY   5   \$266,785.91     UNION   SOMERSET TRUST   1   \$83,874.46     SUNCOAST SCHOOLS   FEDERAL CREDIT UNION   SUPERIOR FEDERAL   1   \$55,145.05     TEXAS DOW   EMPLOYEES CREDIT   1   \$83,000.00     TINKER FEDERAL   1   \$84,300.00     TINKER FEDERAL   1   \$84,300.00     TOWN AND   1   \$74,660.07	CORPORATION (USA)   94   \$5,781,478.33   34.35%     IDAHO HOUSING   AND FINANCE   13   \$821,131.62   4.88%     ASSOCIATION   1   \$78,050.00   0.46%     L&N FEDERAL   CREDIT UNION   11   \$745,147.85   4.43%     MERCANTILE TRUST   & \$110,895.80   0.66%     PACIFIC   COMMUNITY CREDIT   1   \$50,000.00   0.3%     PORT WASHINGTON   5   \$62,747.23   0.37%     RAYTHEON   EMPLOYEES   FEDERAL CREDIT UNION   SAVINGS BANK OF MAINE   1   \$38,500.00   0.23%     SOLIDARITY   COMMUNITY CREDIT UNION   500,000.00   0.23%     SOLIDARITY   COMMUNITY   5   \$266,785.91   1.58%     SOLIDARITY   COMMUNITY   5   \$266,785.91   1.58%     SUNCOAST SCHOOLS   FEDERAL CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   TEXAS DOW   EMPLOYEES CREDIT   \$348,721.30   2.07%     TINKER FEDERAL CREDIT UNION   TINKER FEDERAL CREDIT UNION   TINKER FEDERAL CREDIT UNION   TINKER FEDERAL CREDIT UNION   TINKER FEDERAL CREDIT UNION   TINKER FEDERAL CREDIT UNION   TINKER FEDERAL CREDIT UNION   TINKER FEDERAL CREDIT UNION   TINKER FEDERAL CREDIT UNION   TINKER FEDERAL CREDIT UNION   TINKER FEDERAL CREDIT UNION   TINKER FEDERAL CREDIT UNION   TINKER FEDERAL CREDIT UNION   TINKER FEDERAL CREDIT UNION   TINKER FEDERAL CREDIT UNION   TINKER FEDERAL CREDIT UNION   TINKER FEDERAL   TINKER FEDERAL CREDIT UNION   TINKER FEDERAL CREDIT UNION   TINKER FEDERAL CREDIT UNION   TOWN AND   1   \$74,660.07 0.44%	CORPORATION (USA)   94   \$5,781,478.33   34.35%   0\$0.00     IDAHO HOUSING   AND FINANCE   13   \$821,131.62   4.88%   0\$0.00     ASSOCIATION   1   \$78,050.00   0.46%   0\$0.00     L&N FEDERAL   11   \$745,147.85   4.43%   0\$0.00     L&N FEDERAL   11   \$745,147.85   4.43%   0\$0.00     MERCANTILE TRUST   2   \$110,895.80   0.66%   0\$0.00     PACIFIC   COMMUNITY CREDIT   1   \$50,000.00   0.3%   0\$0.00     PACIFIC   COMMUNITY CREDIT   1   \$50,000.00   0.3%   0\$0.00     PORT WASHINGTON   1   \$49,712.88   0.3%   0\$0.00     FACTOR BANK   1   \$49,712.88   0.3%   0\$0.00     RAYTHEON   EMPLOYEES   FEDERAL CREDIT   UNION   \$205,984.62   1.22%   0\$0.00     SAVINGS BANK OF   1   \$38,500.00   0.23%   0\$0.00     SAVINGS BANK OF   1   \$38,500.00   0.23%   0\$0.00     SOLIDARITY   COMMUNITY   FEDERAL CREDIT   UNION   \$266,785.91   1.58%   0\$0.00     SOMERSET TRUST   1   \$83,874.46   0.5%   0\$0.00     SUPERIOR FEDERAL   1   \$55,145.05   0.33%   0\$0.00     TUNION   SUPERIOR FEDERAL   1   \$55,145.05   0.33%   0\$0.00     TEXAS DOW   EMPLOYEES CREDIT   11   \$83,000.00   0.49%   0\$0.00     TINKER FEDERAL   1   \$84,300.00   0.49%   0\$0.00     TINKER FEDERAL   1   \$84,300.00   0.5%   0\$0.00     TINKER FEDERAL   1   \$84,300.00   0.5%   0\$0.00     TOWN AND   1   \$74,660.07   0.44%   0\$0.00	CORPORATION (USA)   94   \$5,781,478.33   34.35%   0 \$0.00   NA     IDAHO HOUSING AND FINANCE   13   \$821,131.62   4.88%   0 \$0.00   NA     ASSOCIATION   I \$78,050.00   0.46%   0 \$0.00   NA     L&N FEDERAL   CREDIT UNION   II \$745,147.85   4.43%   0 \$0.00   NA     MERCANTILE TRUST   & \$144,576.51   0.86%   0 \$0.00   NA     MILFORD BANK, THE   2   \$110,895.80   0.66%   0 \$0.00   NA     MILFORD BANK, THE   2   \$110,895.80   0.66%   0 \$0.00   NA     MILFORD BANK, THE   2   \$110,895.80   0.66%   0 \$0.00   NA     MILFORD BANK, THE   2   \$10,895.80   0.66%   0 \$0.00   NA     MAILFORD BANK   1   \$49,712.88   0.3%   0 \$0.00   NA     RAYTHEON   EMPLOYEES   FEDERAL CREDIT   UNION   STATE BANK   1   \$62,747.23   0.37%   0 \$0.00   NA     REDWOOD CREDIT   3   \$205,984.62   1.22%   0 \$0.00   NA     SAVINGS BANK OF   MAINE   S18,500.00   0.23%   0 \$0.00   NA     SOLIDARITY   COMMUNITY   FEDERAL CREDIT   UNION   SOMERSET TRUST   1   \$83,874.46   0.5%   0 \$0.00   NA     SUNCOAST SCHOOLS   FEDERAL CREDIT   UNION   SUPERIOR FEDERAL CREDIT   UNION   SUPERIOR FEDERAL CREDIT   UNION   SUPERIOR FEDERAL CREDIT   UNION   SUPERIOR FEDERAL CREDIT   UNION   SUPERIOR FEDERAL CREDIT   UNION   SUPERIOR FEDERAL CREDIT   UNION   TEXAS DOW   EMPLOYEES CREDIT   \$83,000.00   0.49%   0 \$0.00   NA     THREE RIVERS   FEDERAL CREDIT   1   \$83,000.00   0.49%   0 \$0.00   NA     TINKER FEDERAL   1   \$84,300.00   0.5%   0 \$0.00   NA     TOWN AND   1   \$74,660.07   0.44%   0 \$0.00   NA	CORPORATION (USA)   94   \$55,781,478.33   34.35%   0\$0.00   NA   0   IDAHO HOUSING   AND FINANCE   13   \$821,131.62   4.88%   0\$0.00   NA   0   ASSOCIATION   JAMES B. NUTTER   AND COMPANY   1   \$78,050.00   0.46%   0\$0.00   NA   0   0   0   0   0   0   0   0   0	CORPORATION (USA)   94   \$3,7,81,478.33   34,35%   050.00   NA   050.00   IDAHO HOUSING   AND FINANCE   13   \$821,131.62   4.88%   0 \$0.00   NA   0 \$0.00   ASSOCIATION   JAMES B. NUTTER   AND COMPANY   1   \$78,050.00   0.46%   0 \$0.00   NA   0 \$0.00   Lan Federal   CREDIT UNION   11   \$745,147.85   4.43%   0 \$0.00   NA   0 \$0.00   M

	MORTGAGE				.			ļ
<u> </u>	SERVICES	<del></del>		<b></b>	<u> </u>		<del></del>	
<u> </u>	UMPQUA BANK	1	\$79,925.90	0.47%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.49%	0 \$0.00	NA	0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.42%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$64,000.00	0.38%	0 \$0.00	NA	0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,836.47			NA		N
	Unavailable	5	\$368,790.91	<del>                                     </del>	0 \$0.00	NA	0 \$0.00	N
Total		258	\$16,832,250.67	100%	0 \$0.00		0 \$0.00	
31412NHN9	BANKUNITED, FEDERAL SAVINGS BANK	3	\$517,057.33	3.84%	0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	1	\$251,149.12	1.87%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$496,354.00	3.69%		NA		
<u> </u>	EVERBANK	1	\$415,326.98	3.08%	0 \$0.00	NA	0 \$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$603,809.30	4.48%	0 \$0.00	NA	0 \$0.00	N
	GUARANTY BANK F.S.B	1	\$156,731.25		i i	NA		N
<u> </u>	QLENDING	1	\$346,400.00		0 \$0.00	NA	0 \$0.00	N
<u> </u>	REGIONS BANK	1	\$219,355.23	1.63%	0 \$0.00	NA	0 \$0.00	N
	SARASOTA COASTAL CREDIT UNION	1	\$248,451.88	1.85%	0 \$0.00	NA	0 \$0.00	N
	SPACE COAST CREDIT UNION	22	\$5,176,793.50	38.45%	0 \$0.00	NA	0 \$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	22	\$4,832,429.24	35.89%	0 \$0.00	NA	0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	1.49%	0 \$0.00	NA	0 \$0.00	N
Total		58	\$13,463,857.83	100%	0 \$0.00		0 \$0.00	
31412NHP4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$577,669.80	0.27%	0 \$0.00	NA	0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,616,122.29	0.77%	0 \$0.00	NA	0 \$0.00	N

ADVANTAGE BANK	4	\$840,168.83	0.4%	0	\$0.00	NA	0	\$0.00	N
ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ALLIED HOME MORTGAGE CORPORATION	1	\$416,604.34	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,308.04	0.22%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$191,817.82	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$961,297.75	0.46%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	3	\$900,622.90	0.43%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	1	\$329,011.88	0.16%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	2	\$476,437.40	0.23%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	4	\$866,605.04	0.41%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	19	\$6,696,267.80	3.17%	0	\$0.00	NA	0	\$0.00	N
BANK OF ILLINOIS	2	\$587,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	6	\$1,736,456.61	0.82%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,608,876.93	0.76%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	5	\$1,120,287.06	0.53%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	26	\$7,610,194.52	3.61%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$169,690.84	0.08%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	37	\$10,024,248.35	4.75%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	12	\$2,743,491.06	1.3%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	3	\$737,147.62	0.35%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	17	\$3,967,548.56	1.88%		\$0.00	NA		\$0.00	
	6	\$2,162,761.68	1.03%	0	\$0.00	NA	0	\$0.00	N

CENTRAL PACIFIC HOME LOANS									
CENTRAL STATE BANK	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$231,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$146,498.87	0.07%		\$0.00			\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$404,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$388,862.35	0.18%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$164,150.58	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	2	\$467,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO	1	\$179,829.21	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	14	\$2,940,656.29	1.39%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	3	\$640,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE	22	\$4,018,322.26	1.9%	0	\$0.00	NA	0	\$0.00	N
CRESCENT CREDIT UNION	7	\$1,431,065.79	0.68%	0	\$0.00	NA	0	\$0.00	N
CU COMMUNITY, LLC	1	\$151,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DANVERSBANK	18	\$4,370,546.75	2.07%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,648,265.90	0.78%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$211,120.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DUPAGE NATIONAL BANK	2	\$627,156.57	0.3%	0	\$0.00	NA	0	\$0.00	N
	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

1	\$292,500.00	0.14%	0 \$0.00	NA	0 \$0.00	N
1	\$157,329.23	0.07%	0 \$0.00	NA	0 \$0.00	N
15	\$3,547,727.00	1.68%	0 \$0.00	NA	0 \$0.00	N
17	\$3,729,328.72	1.77%	0 \$0.00	NA	0 \$0.00	N
10	\$3,320,048.19	1.57%	0 \$0.00	NA	0 \$0.00	N
1	\$416,594.70	0.2%	0 \$0.00	NA	0 \$0.00	N
1	\$177,900.63	0.08%	0 \$0.00	NA	0 \$0.00	N
1	\$212,500.00	0.1%	0 \$0.00	NA	0 \$0.00	N
1	\$214,791.03	0.1%	0\$0.00	NA	0 \$0.00	N
1	\$242,025.00	0.11%	0 \$0.00	NA	0 \$0.00	N
8	\$1,458,000.00	0.69%	0 \$0.00	NA	0 \$0.00	N
6	\$1,347,020.06	0.64%	0 \$0.00	NA	0 \$0.00	N
3	\$525,327.30	0.25%	0 \$0.00	NA	0 \$0.00	N
1	\$154,849.35	0.07%	0 \$0.00	NA	0 \$0.00	N
2	\$395,167.53	0.19%	0 \$0.00	NA	0 \$0.00	N
2	\$709,388.43	0.34%	0 \$0.00	NA	0 \$0.00	N
2	\$659,269.91	0.31%	0 \$0.00	NA	0 \$0.00	N
1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0.00	1
3	\$915,262.82	0.43%	0 \$0.00	NA	0 \$0.00	ľ
	17 10 1 1 1 1 1 8 6 3 1 2 2 1	1       \$157,329.23         15       \$3,547,727.00         17       \$3,729,328.72         10       \$3,320,048.19         1       \$416,594.70         1       \$177,900.63         1       \$212,500.00         1       \$214,791.03         1       \$242,025.00         8       \$1,458,000.00         6       \$1,347,020.06         3       \$525,327.30         1       \$154,849.35         2       \$395,167.53         2       \$709,388.43         2       \$659,269.91         1       \$185,000.00	1       \$157,329.23       0.07%         15       \$3,547,727.00       1.68%         17       \$3,729,328.72       1.77%         10       \$3,320,048.19       1.57%         1       \$416,594.70       0.2%         1       \$177,900.63       0.08%         1       \$212,500.00       0.1%         1       \$214,791.03       0.1%         8       \$1,458,000.00       0.69%         6       \$1,347,020.06       0.64%         3       \$525,327.30       0.25%         1       \$154,849.35       0.07%         2       \$395,167.53       0.19%         2       \$709,388.43       0.34%         2       \$659,269.91       0.31%         1       \$185,000.00       0.09%	1       \$157,329.23       0.07%       0       \$0.00         15       \$3,547,727.00       1.68%       0       \$0.00         17       \$3,729,328.72       1.77%       0       \$0.00         10       \$3,320,048.19       1.57%       0       \$0.00         1       \$177,900.63       0.08%       0       \$0.00         1       \$212,500.00       0.1%       0       \$0.00         1       \$214,791.03       0.1%       0       \$0.00         1       \$242,025.00       0.11%       0       \$0.00         8       \$1,458,000.00       0.69%       0       \$0.00         3       \$525,327.30       0.25%       0       \$0.00         1       \$154,849.35       0.07%       0       \$0.00         2       \$395,167.53       0.19%       0       \$0.00         2       \$709,388.43       0.34%       0       \$0.00         1       \$185,000.00       0.09%       0       \$0.00	1       \$157,329.23       0.07%       0       \$0.00       NA         15       \$3,547,727.00       1.68%       0       \$0.00       NA         17       \$3,729,328.72       1.77%       0       \$0.00       NA         10       \$3,320,048.19       1.57%       0       \$0.00       NA         1       \$416,594.70       0.2%       0       \$0.00       NA         1       \$177,900.63       0.08%       0       \$0.00       NA         1       \$212,500.00       0.1%       0       \$0.00       NA         1       \$214,791.03       0.1%       0       \$0.00       NA         1       \$242,025.00       0.11%       0       \$0.00       NA         8       \$1,458,000.00       0.69%       0       \$0.00       NA         8       \$1,347,020.06       0.64%       0       \$0.00       NA         1       \$154,849.35       0.07%       0       \$0.00       NA         2       \$395,167.53       0.19%       0       \$0.00       NA         2       \$709,388.43       0.34%       0       \$0.00       NA         2       \$659,269.91       0	1       \$157,329.23       0.07%       0 \$0.00       NA       0 \$0.00         15       \$3,547,727.00       1.68%       0 \$0.00       NA       0 \$0.00         17       \$3,729,328.72       1.77%       0 \$0.00       NA       0 \$0.00         10       \$3,320,048.19       1.57%       0 \$0.00       NA       0 \$0.00         1       \$416,594.70       0.2%       0 \$0.00       NA       0 \$0.00         1       \$177,900.63       0.08%       0 \$0.00       NA       0 \$0.00         1       \$212,500.00       0.1%       0 \$0.00       NA       0 \$0.00         1       \$214,791.03       0.1%       0 \$0.00       NA       0 \$0.00         1       \$242,025.00       0.11%       0 \$0.00       NA       0 \$0.00         8       \$1,458,000.00       0.69%       0 \$0.00       NA       0 \$0.00         8       \$1,347,020.06       0.64%       0 \$0.00       NA       0 \$0.00         3       \$525,327.30       0.25%       0 \$0.00       NA       0 \$0.00         1       \$154,849.35       0.07%       0 \$0.00       NA       0 \$0.00         2       \$395,167.53       0.19%       0 \$0.00

BANK OF SUFFIELD THE						ĺ		
FIRST PEOPLES COMMUNITY FCU	1	\$234,777.02	0.11%	0 \$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	16	\$3,478,935.41	1.65%	0 \$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	8	\$2,220,546.30	1.05%	0 \$0.00	NA	0	\$0.00	1
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$261,451.93	0.12%	0 \$0.00	NA	0	\$0.00	1
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$1,249,394.68	0.59%	0 \$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	38	\$8,940,619.21	4.24%	0 \$0.00	NA		\$0.00	1
FREMONT BANK	1	\$176,400.00	0.08%	0 \$0.00	NA	0	\$0.00	1
FULTON BANK	5	\$945,272.30	0.45%	0 \$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	4	\$1,065,400.00	0.51%	0 \$0.00	NA	0	\$0.00	1
GOLDEN FIRST MORTGAGE CORPORATION	1	\$390,000.00	0.18%	0 \$0.00	NA	0	\$0.00	1
GRANITE STATE CREDIT UNION	2	\$528,032.33	0.25%	0 \$0.00	NA	0	\$0.00	1
GREAT WISCONSIN CREDIT UNION	2	\$542,400.00	0.26%	0 \$0.00	NA	0	\$0.00	ľ
GUARANTY BANK F.S.B	5	\$1,431,005.60	0.68%	0 \$0.00	NA	0	\$0.00	1
GUARANTY SAVINGS BANK	2	\$723,085.63	0.34%	0 \$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	2	\$371,350.00	0.18%	0 \$0.00	NA	0	\$0.00	1
HAWAII NATIONAL BANK	4	\$2,022,181.14	0.96%	0 \$0.00	NA		\$0.00	1
HEARTLAND BANK	2	\$631,720.51	0.3%	0 \$0.00	NA	0	\$0.00	1
HIWAY FEDERAL CREDIT UNION	1	\$169,676.56	0.08%	0 \$0.00	NA	0	\$0.00	1
HOME FEDERAL BANK	13	\$2,476,843.49	1.17%	0 \$0.00	NA	0	\$0.00	1
HSBC MORTGAGE CORPORATION (USA)	46	\$11,785,939.90	5.59%	0 \$0.00	NA	0	\$0.00	1
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$547,120.75	0.26%	0 \$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS BANK	1	\$195,809.50	0.09%	0 \$0.00	NA	0	\$0.00	1
	1	\$255,000.00	0.12%	0 \$0.00	NA	0	\$0.00	ľ

IOWA BANKERS MORTGAGE CORPORATION									
IRWIN UNION BANK AND TRUST COMPANY	2	\$391,794.37	0.19%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$194,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,612,482.72	0.76%	0	\$0.00	NA	0	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	4	\$982,381.27	0.47%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	22	\$6,357,193.46	3.01%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$585,280.04	0.28%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$466,311.55		0	\$0.00	NA		\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$199,805.60	0.09%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	9	\$2,080,647.20	0.99%	0	\$0.00	NA	0	\$0.00	N
MARLBOROUGH CO-OPERATIVE BANK	4	\$880,054.41	0.42%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
MAYFLOWER COOPERATIVE BANK	2	\$454,399.21	0.22%		\$0.00	NA		\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$656,088.09	0.31%	0	\$0.00	NA	0	\$0.00	1
MIAMI COUNTY NATIONAL BANK	1	\$338,954.97	0.16%	0	\$0.00	NA	0	\$0.00	N

MIDWEST LOAN SERVICES INC	1	\$157,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
MILFORD BANK, THE	11	\$2,320,530.33	1.1%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE AMERICA, INC	2	\$813,000.00	0.39%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$420,600.54	0.2%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,400.00	0.1%	0 \$0.00	NA	0 \$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,791.79	0.35%	0 \$0.00	NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	9	\$2,508,127.61	1.19%	0 \$0.00	NA	0 \$0.00	N
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
OCEANFIRST BANK	1	\$290,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
PARK BANK	1	\$304,500.00	0.14%	0 \$0.00	NA	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$578,878.00	0.27%	0 \$0.00	NA	0 \$0.00	N
PEOPLES BANK	2	\$512,218.96	0.24%	0 \$0.00	NA	0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$234,530.95	0.11%	0 \$0.00	NA	0 \$0.00	N
PLANTATION FEDERAL BANK	1	\$224,786.51	0.11%	0 \$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$885,900.39	0.42%	0 \$0.00	NA	0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
PRIMEBANK	1	\$156,800.00	0.07%	0 \$0.00	NA	0 \$0.00	N
PUTNAM BANK	1	\$240,495.56	0.11%	0 \$0.00	NA	0 \$0.00	N
QUORUM FEDERAL CREDIT UNION	4	\$1,329,770.14	0.63%	0 \$0.00	NA	0 \$0.00	N
RABOBANK, N.A	5	\$1,561,051.52	0.74%	0 \$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$464,984.65	0.22%	0 \$0.00	NA	0 \$0.00	N
	28	\$8,482,712.25	4.02%	0 \$0.00	NA	0 \$0.00	N

REDWOOD CREDIT UNION								
REGIONS BANK	1	\$174,161.04	0.08%	0 \$0.00	NA	0	\$0.00	1
ROCKLAND FEDERAL CREDIT UNION	7	\$1,774,775.13	0.84%	0 \$0.00	NA	0	\$0.00	1
SILVER STATE SCHOOLS CREDIT UNION	3	\$612,671.18	0.29%	0 \$0.00	NA	0	\$0.00	1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,305.55	0.08%	0 \$0.00	NA	0	\$0.00	1
SOUND COMMUNITY BANK	3	\$502,084.99	0.24%	0 \$0.00	NA	0	\$0.00	1
ST. JAMES MORTGAGE CORPORATION	1	\$161,000.00	0.08%	0 \$0.00	NA	0	\$0.00	1
STANDARD PACIFIC MORTGAGE, INC	1	\$255,907.66	0.12%	0 \$0.00	NA	0	\$0.00	1
STATE BANK OF CROSS PLAINS	2	\$352,424.40	0.17%	0 \$0.00	NA	0	\$0.00	1
STATE BANK OF SOUTHERN UTAH	4	\$1,059,400.00	0.5%	0 \$0.00	NA	0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,200.00	0.23%	0 \$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$354,000.00	0.17%	0 \$0.00	NA	0	\$0.00	1
SUNSHINE MORTGAGE CORPORATION	3	\$759,067.13	0.36%	0 \$0.00	NA	0	\$0.00	1
SWAIN MORTGAGE COMPANY	1	\$200,400.00	0.09%	0 \$0.00	NA	0	\$0.00	1
TAUNTON FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0 \$0.00	NA	0	\$0.00	1
TEACHER FEDERAL CREDIT UNION	1	\$239,200.00	0.11%	0 \$0.00	NA	0	\$0.00	1
TECHNOLOGY CREDIT UNION	8	\$2,890,076.23	1.37%	0 \$0.00	NA	0	\$0.00	1
THE CALIFORNIA CREDIT UNION	4	\$1,253,376.74	0.59%	0 \$0.00	NA	0	\$0.00	1
THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.13%	0 \$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF	7	\$2,237,933.50	1.06%	0 \$0.00	NA	0	\$0.00	1
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INDIANAPOLIS									
THE TRADERS NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	2	\$457,844.37	0.22%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$416,594.70	0.2%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$734,438.61	0.35%	0	\$0.00	NA	0	\$0.00	Ν
UNITED COMMUNITY BANK	2	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UNITED SAVINGS BANK FSB	2	\$407,647.18	0.19%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	16	\$3,469,444.90	1.64%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$4,152,160.78	1.97%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	2	\$349,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	4	\$901,108.87	0.43%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
WALLICK AND VOLK INC	1	\$207,204.38	0.1%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,182,330.92	0.56%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	11	\$3,476,310.24	1.65%	0	\$0.00	NA	0	\$0.00	N
WESTERN FEDERAL CREDIT UNION	2	\$531,682.61	0.25%	0	\$0.00	NA	0	\$0.00	N
WESTMARK CREDIT UNION	1	\$202,105.36	0.1%	0	\$0.00	NA	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,699.66	0.1%	0	\$0.00	NA	0	\$0.00	N
WILMINGTON TRUST COMPANY	2	\$472,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$658,451.33	0.31%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	45	\$11,935,485.60	5.58%	0 \$0.00	NA	0 \$0.00	1
Total		831	\$211,171,869.00	100%	0 \$0.00		0 \$0.00	
31412NHQ2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$228,000.00	0.73%	0 \$0.00	NA	0 \$0.00	N
	ADVANTAGE BANK	3	\$503,232.15	1.61%	0 \$0.00	NA	0 \$0.00	N
	AMERICAHOMEKEY, INC	1	\$145,707.26	0.47%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,125.25	0.46%	0 \$0.00	NA	0\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,400.00	0.49%	0 \$0.00	NA	0\$0.00	N
	ANCHORBANK FSB	2	\$394,871.03	1.26%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$166,080.49	0.53%	0 \$0.00	NA	0 \$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$194,000.00	0.62%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	2	\$468,788.34	1.5%	0 \$0.00	NA	0 \$0.00	N
	BANK OF HAWAII	1	\$289,468.38	0.92%	0 \$0.00	NA	0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	1.06%	0 \$0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$597,149.36	1.91%	0 \$0.00	NA	0 \$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$237,048.13	0.76%	0 \$0.00	NA	0 \$0.00	N
	BRIDGEWATER CREDIT UNION	2	\$481,942.39	1.54%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$362,893.84	1.16%	0 \$0.00	NA	0\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$456,138.60	1.46%	0 \$0.00	NA	0 \$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$256,500.00	0.82%	0 \$0.00	NA	0 \$0.00	N
	CREDIT UNION ONE	3	\$434,785.62	1.39%	0 \$0.00	NA	0 \$0.00	N
	DANVERSBANK	3	\$782,239.72	2.5%	0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,068.63	0.52%	0 \$0.00	NA	0 \$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,934.87	0.72%	0 \$0.00	NA	0 \$0.00	N
		1	\$507,756.00	1.62%	0 \$0.00	NA	0 \$0.00	N

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3	\$619,724.82	1.98%	0	\$0.00	NA	0	\$0.00	N
1		0.65%	0	\$0.00	NA	0	\$0.00	
1	\$332,600.80	1.06%	0	\$0.00	NA	0	\$0.00	N
4	\$638,464.73	2.04%	0	\$0.00	NA	0	\$0.00	N
3	\$822,603.49	2.63%	0	\$0.00	NA	0	\$0.00	N
1	\$132,600.81	0.42%	0	\$0.00	NA	0	\$0.00	N
1	\$305,211.00	0.97%	0	\$0.00	NA	0	\$0.00	N
1	\$198,172.23	0.63%	0	\$0.00	NA	0	\$0.00	N
1	\$218,287.63	0.7%	0	\$0.00	NA	0	\$0.00	N
1	\$296,400.00	0.95%	0	\$0.00	NA	0	\$0.00	N
1	\$154,278.52	0.49%	0	\$0.00	NA	0	\$0.00	N
2	\$379,049.30	1.21%	0	\$0.00	NA	0	\$0.00	N
1	\$122,880.53	0.39%	0	\$0.00	NA	0	\$0.00	N
9	\$1,357,492.49	4.33%	0	\$0.00	NA	0	\$0.00	N
5	\$870,917.43	2.78%	0	\$0.00	NA	0	\$0.00	N
1	\$234,311.29	0.75%	0	\$0.00	NA	0	\$0.00	N
1	\$198,497.03	0.63%	0	\$0.00	NA	0	\$0.00	N
25	\$4,716,254.94	15.06%	0	\$0.00	NA	0	\$0.00	N
1	\$241,556.85	0.77%	0	\$0.00	NA	0	\$0.00	N
1	\$195,400.00	0.62%	0	\$0.00	NA	0	\$0.00	N
1	\$180,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
	1 4 3 1 1 1 1 1 2 1 9 5 1 1	1 \$202,908.50  1 \$332,600.80  4 \$638,464.73  3 \$822,603.49  1 \$132,600.81  1 \$198,172.23  1 \$218,287.63  1 \$296,400.00  1 \$154,278.52  2 \$379,049.30  1 \$122,880.53  9 \$1,357,492.49  5 \$870,917.43  1 \$234,311.29  1 \$198,497.03  25 \$4,716,254.94  1 \$241,556.85	1       \$202,908.50       0.65%         1       \$332,600.80       1.06%         4       \$638,464.73       2.04%         3       \$822,603.49       2.63%         1       \$132,600.81       0.42%         1       \$198,172.23       0.63%         1       \$218,287.63       0.7%         1       \$296,400.00       0.95%         1       \$154,278.52       0.49%         2       \$379,049.30       1.21%         1       \$122,880.53       0.39%         9       \$1,357,492.49       4.33%         5       \$870,917.43       2.78%         1       \$234,311.29       0.75%         1       \$198,497.03       0.63%         25       \$4,716,254.94       15.06%         1       \$195,400.00       0.62%	1       \$202,908.50       0.65%       0         1       \$332,600.80       1.06%       0         4       \$638,464.73       2.04%       0         3       \$822,603.49       2.63%       0         1       \$132,600.81       0.42%       0         1       \$198,172.23       0.63%       0         1       \$218,287.63       0.7%       0         1       \$296,400.00       0.95%       0         1       \$154,278.52       0.49%       0         2       \$379,049.30       1.21%       0         9       \$1,357,492.49       4.33%       0         9       \$1,357,492.49       4.33%       0         5       \$870,917.43       2.78%       0         1       \$198,497.03       0.63%       0         1       \$198,497.03       0.63%       0         25       \$4,716,254.94       15.06%       0         1       \$195,400.00       0.62%       0	1       \$202,908.50       0.65%       0 \$0.00         1       \$332,600.80       1.06%       0 \$0.00         4       \$638,464.73       2.04%       0 \$0.00         3       \$822,603.49       2.63%       0 \$0.00         1       \$132,600.81       0.42%       0 \$0.00         1       \$198,172.23       0.63%       0 \$0.00         1       \$218,287.63       0.7%       0 \$0.00         1       \$296,400.00       0.95%       0 \$0.00         1       \$154,278.52       0.49%       0 \$0.00         2       \$379,049.30       1.21%       0 \$0.00         3       \$122,880.53       0.39%       0 \$0.00         4       \$122,880.53       0.39%       0 \$0.00         5       \$870,917.43       2.78%       0 \$0.00         1       \$234,311.29       0.75%       0 \$0.00         2       \$4,716,254.94       15.06%       0 \$0.00         1       \$195,400.00       0.62%       0 \$0.00         1       \$195,400.00       0.62%       0 \$0.00	1 \$202,908.50	1       \$202,908.50       0.65%       0 \$0.00       NA       0         1       \$332,600.80       1.06%       0 \$0.00       NA       0         4       \$638,464.73       2.04%       0 \$0.00       NA       0         3       \$822,603.49       2.63%       0 \$0.00       NA       0         1       \$132,600.81       0.42%       0 \$0.00       NA       0         1       \$305,211.00       0.97%       0 \$0.00       NA       0         1       \$198,172.23       0.63%       0 \$0.00       NA       0         1       \$218,287.63       0.7%       0 \$0.00       NA       0         1       \$296,400.00       0.95%       0 \$0.00       NA       0         1       \$154,278.52       0.49%       0 \$0.00       NA       0         2       \$379,049.30       1.21%       0 \$0.00       NA       0         9       \$1,357,492.49       4.33%       0 \$0.00       NA       0         5       \$870,917.43       2.78%       0 \$0.00       NA       0         1       \$198,497.03       0.63%       0 \$0.00       NA       0         2       \$4,716,25	1       \$202,908.50       0.65%       0 \$0.00       NA       0 \$0.00         1       \$332,600.80       1.06%       0 \$0.00       NA       0 \$0.00         4       \$638,464.73       2.04%       0 \$0.00       NA       0 \$0.00         3       \$822,603.49       2.63%       0 \$0.00       NA       0 \$0.00         1       \$132,600.81       0.42%       0 \$0.00       NA       0 \$0.00         1       \$305,211.00       0.97%       0 \$0.00       NA       0 \$0.00         1       \$198,172.23       0.63%       0 \$0.00       NA       0 \$0.00         1       \$218,287.63       0.7%       0 \$0.00       NA       0 \$0.00         1       \$296,400.00       0.95%       0 \$0.00       NA       0 \$0.00         1       \$154,278.52       0.49%       0 \$0.00       NA       0 \$0.00         1       \$122,880.53       0.39%       0 \$0.00       NA       0 \$0.00         9       \$1,357,492.49       4.33%       0 \$0.00       NA       0 \$0.00         1       \$234,311.29       0.75%       0 \$0.00       NA       0 \$0.00         1       \$198,497.03       0.63%       0 \$0.00       NA

	RRIMACK JNTY SAVINGS JK	1	\$360,649.12	1.15%	0	\$0.00	NA	0	\$0.00	N
MOI BAN	NSON SAVINGS NK	2	\$302,557.24	0.97%	0	\$0.00	NA	0	\$0.00	N
	SAU EDUCATORS ERAL CREDIT ON	1	\$365,700.00	1.17%	0	\$0.00	NA	0	\$0.00	N
INV	RTHERN OHIO ESTMENT MPANY	1	\$125,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	RTHWEST ERAL CREDIT ON	1	\$198,389.18	0.63%	0	\$0.00	NA	0	\$0.00	Ν
OMI BAN	NIAMERICAN IK	1	\$164,430.83	0.53%	0	\$0.00	NA	0	\$0.00	N
	E WASHINGTON ANCIAL	1	\$280,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	ICE AND FIRE ERAL CREDIT ON	3	\$564,801.48	1.8%	0	\$0.00	NA	0	\$0.00	N
	LATCH NO.1 ERAL CREDIT ON	2	\$466,597.29	1.49%	0	\$0.00	NA	0	\$0.00	Ν
	DUE EMPLOYEES ERAL CREDIT ON	1	\$208,050.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	STONE FEDERAL DIT UNION	4	\$863,334.91	2.76%	0	\$0.00	NA	0	\$0.00	N
RED UNI	OWOOD CREDIT ON	1	\$406,346.94	1.3%	0	\$0.00	NA	0	\$0.00	N
	VER STATE OOLS CREDIT ON	2	\$295,037.59	0.94%	0	\$0.00	NA	0	\$0.00	N
	TE BANK OF THERN UTAH	1	\$256,500.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	CKMAN BANK OF NTANA	1	\$142,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ICOAST SCHOOLS ERAL CREDIT ON	4	\$895,471.89	2.86%	0	\$0.00	NA	0	\$0.00	Ν
	AS DOW PLOYEES CREDIT ON	1	\$198,321.66	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST FIONAL BANK	1	\$209,196.26	0.67%	0	\$0.00	NA	0	\$0.00	N
THR	EE RIVERS ERAL CREDIT	1	\$146,800.00	0.47%	0	\$0.00	NA	0	\$0.00	N

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	UNION	. 1	I					
	THUNDER BANK	1	\$152,412.49	0.49%	0 \$0.00	NA	0 \$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,756.48	1.29%	0 \$0.00	NA	0 \$0.00	
	UMPQUA BANK	1	\$236,770.01	0.76%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$179,791.63		0 \$0.00	NA	0 \$0.00	
	VANTUS BANK	1	\$205,954.40	0.66%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,782.28		0 \$0.00	NA		N
	WESTMARK CREDIT UNION	1	\$208,576.40	0.67%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$2,894,247.11	9.22%	0 \$0.00	NA	0 \$0.00	N
Total		151	\$31,316,617.64	100%	0 \$0.00		0 \$0.00	
31412NHR0	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	3.36%	0 \$0.00	NA	0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	3.36%	0 \$0.00	NA	0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,989.19	0.87%	0 \$0.00	NA	0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$538,351.82	6.97%	0 \$0.00	NA	0 \$0.00	N
	CFCU COMMUNITY CREDIT UNION	2	\$163,993.30	2.12%	0 \$0.00	NA	0 \$0.00	N
	EVANS NATIONAL BANK	1	\$85,824.19	1.11%	0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$147,566.26	1.91%	0 \$0.00	NA	0 \$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,152,462.47	14.91%	0 \$0.00	NA	0 \$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$179,296.50	2.32%	0 \$0.00	NA	0 \$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$381,808.88	4.94%	0 \$0.00	NA	0 \$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,258.67	4.83%	0 \$0.00	NA	0 \$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$298,500.00	3.86%	0 \$0.00	NA	0 \$0.00	N

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NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$675,000.00	8.73%	0 \$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	10	\$1,906,227.11	24.67%	0 \$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$181,926.14	2.35%	0 \$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP	3	\$485,085.96	6.28%	0 \$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$204,000.00	2.64%	0 \$0.00	NA			
Unavailable	2	\$367,474.84	4.77%	0 \$0.00	NA	0	\$0.00	N
	46	\$7,727,765.33			1			1 1
AMERICAN FINANCE HOUSE LARIBA	1	\$416,603.80	1.29%	0 \$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	8	\$2,835,718.97	8.79%	0 \$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,671.48	1.02%	0 \$0.00	NA	0	\$0.00	N
	1	\$271.988.43	0.84%	0 \$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00						
HSBC MORTGAGE CORPORATION (USA)	67	\$20,934,257.97	64.86%	0 \$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,395,992.35	4.33%	0 \$0.00	NA	0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$713,224.83	2.21%	0 \$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	6	\$2,182,268.99	6.76%	0 \$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP	4	\$1,218,386.38	3.78%	0 \$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$315,000.00	0.98%	0 \$0.00	NA	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$302,800.00						
Unavailable	2	\$908,998.53	2.81%	0 \$0.00	NA	0	\$0.00	N
T	99	\$32,274,911.73	100%	0 \$0.00		0	\$0.00	<u> </u>
	1	¢117.405.70	1 2607	0,00,00	NA	Λ	ΦΩ ΩΩ	N
	FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION  U. S. MORTGAGE CORP  ULSTER SAVINGS BANK  Unavailable  AMERICAN FINANCE HOUSE LARIBA BETHPAGE FEDERAL CREDIT UNION  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL EVERBANK FIRST AMERICAN INTERNATIONAL BANK  HSBC MORTGAGE CORPORATION (USA) NASSAU EDUCATORS FEDERAL CREDIT UNION  POLISH & SLAVIC FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  U. S. MORTGAGE CORP ULSTER SAVINGS BANK  UNITED NATIONS FEDERAL CREDIT UNION	FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION  U. S. MORTGAGE CORP ULSTER SAVINGS BANK Unavailable  AMERICAN FINANCE HOUSE LARIBA  BETHPAGE FEDERAL CREDIT UNION  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  EVERBANK  FIRST AMERICAN INTERNATIONAL BANK  HSBC MORTGAGE CORPORATION (USA) NASSAU EDUCATORS FEDERAL CREDIT UNION  POLISH & SLAVIC FEDERAL CREDIT UNION  POLISH & SLAVIC FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  U. S. MORTGAGE CORP  ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION  UNITED NATIONS FEDERAL CREDIT UNION  UNITED NATIONS FEDERAL CREDIT UNION  UNITED NATIONS FEDERAL CREDIT UNION  Unavailable  2  99	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT   3   \$675,000.00   8.73%   0   \$0.00   NA     TEACHERS FEDERAL   CREDIT UNION   THE SUMMIT   FEDERAL CREDIT   2   \$181,926.14   2.35%   0   \$0.00   NA     U. S. MORTGAGE   3   \$485,085.96   6.28%   0   \$0.00   NA     U. S. MORTGAGE   3   \$485,085.96   6.28%   0   \$0.00   NA     U. S. MORTGAGE   3   \$204,000.00   2.64%   0   \$0.00   NA     U. S. MORTGAGE   2   \$367,474.84   4.77%   0   \$0.00   NA     U. S. MORTGAGE   3   \$485,085.96   6.28%   0   \$0.00   NA     U. S. MORTGAGE   3   \$485,085.96   6.28%   0   \$0.00   NA     U. S. MORTGAGE   3   \$485,085.96   6.28%   0   \$0.00   NA     U. S. MORTGAGE   4   \$367,474.84   4.77%   0   \$0.00   NA     U. S. MORTGAGE   1   \$416,603.80   1.29%   0   \$0.00   NA     AMERICAN FINANCE   4   \$416,603.80   1.29%   0   \$0.00   NA     EVERBANK   1   \$416,603.80   1.29%   0   \$0.00   NA     FIRST AMERICAN   1   \$329,671.48   1.02%   0   \$0.00   NA     FIRST AMERICAN   1   \$450,000.00   1.39%   0   \$0.00   NA     FIRST AMERICAN   1   \$450,000.00   1.39%   0   \$0.00   NA     HSBC MORTGAGE   67   \$20,934,257.97   64.86%   0   \$0.00   NA     NASSAU EDUCATORS   FEDERAL CREDIT   UNION   POLISH & SLAVIC   FEDERAL CREDIT   4   \$1,395,992.35   4.33%   0   \$0.00   NA     TEACHERS FEDERAL   6   \$2,182,268.99   6.76%   0   \$0.00   NA     U. S. MORTGAGE   4   \$1,218,386.38   3.78%   0   \$0.00   NA     U. S. MORTGAGE   4   \$1,218,386.38   3.78%   0   \$0.00   NA     U. S. MORTGAGE   4   \$1,218,386.38   3.78%   0   \$0.00   NA     U. S. MORTGAGE   4   \$1,218,386.38   3.78%   0   \$0.00   NA     U. S. MORTGAGE   4   \$1,218,386.38   3.78%   0   \$0.00   NA     U. S. MORTGAGE   4   \$1,218,386.38   3.78%   0   \$0.00   NA     U. S. MORTGAGE   4   \$1,218,386.38   3.78%   0   \$0.00   NA     U. S. MORTGAGE   4   \$1,218,386.38   3.78%   0   \$0.00   NA     U. S. MORTGAGE   4   \$1,218,386.38   3.78%   0   \$0.00   NA     U. S. MORTGAGE   5   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0	FEDERAL CREDIT   3   \$675,000.00   8.73%   0   \$0.00   NA   0	FEDERAL CREDIT UNION

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO									
	BANCO SANTANDER PUERTO RICO	13	\$1,767,583.48	20.4%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$133,948.99	1.55%	0	\$0.00	NA		\$0.00	
	DORAL BANK	5	\$574,793.90	6.63%	0	\$0.00	NA	0	\$0.00	N
	EMI EQUITY MORTGAGE, INC	1	\$115,487.64	1.33%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$155,628.68	1.8%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	6	\$641,686.14	7.41%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	2	\$260,508.28	3.01%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$499,512.94	5.77%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	9	\$1,674,158.90			\$0.00			\$0.00	
	Unavailable	15	\$2,722,344.64			\$0.00			\$0.00	N
Total	<del></del>	58	\$8,663,139.29	100%	_0	\$0.00		0	\$0.00	
31412NHU3	AMARILLO NATIONAL BANK	1	\$197,005.32	2.25%		\$0.00		0	\$0.00	N
	AMEGY MORTGAGE	5	\$1,308,904.84	14.95%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.28%	0	\$0.00	NA		\$0.00	N
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	BAXTER CREDIT UNION	1	\$178,596.32	2.04%	0	\$0.00	NA		\$0.00	N
	BAXTER CREDIT	1 2	\$178,596.32 \$698,700.38	2.04% 7.98%		\$0.00 \$0.00		0		
	BAXTER CREDIT UNION	1 2 1		7.98%	0		NA	0	\$0.00	N
	BAXTER CREDIT UNION BENCHMARK BANK CITY NATIONAL BANK OF SULPHUR	1 2 1 2	\$698,700.38	7.98%	0	\$0.00	NA NA	0 0	\$0.00 \$0.00	N
	BAXTER CREDIT UNION BENCHMARK BANK CITY NATIONAL BANK OF SULPHUR SPRINGS FIRSTLIGHT FEDERAL CREDIT	1	\$698,700.38 \$269,743.81	7.98%	0	\$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	N N
	BAXTER CREDIT UNION BENCHMARK BANK CITY NATIONAL BANK OF SULPHUR SPRINGS FIRSTLIGHT FEDERAL CREDIT UNION GUARANTY BANK	1	\$698,700.38 \$269,743.81 \$260,822.88	7.98% 3.08% 2.98% 2.64%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	n n
	BAXTER CREDIT UNION  BENCHMARK BANK CITY NATIONAL BANK OF SULPHUR SPRINGS FIRSTLIGHT FEDERAL CREDIT UNION GUARANTY BANK F.S.B GUARDIAN MORTGAGE	1 2 1	\$698,700.38 \$269,743.81 \$260,822.88 \$231,525.77	7.98% 3.08% 2.98% 2.64% 8.4%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N

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	MORTGAGE ACCESS	. [	J	.	.		,	1
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	FINANCIAL	, ]	J	, ,	.		,   1	'
	SERVICES						!	'
	NATIONAL CITY	,		·	·		,	Ĺ '
	MORTGAGE	1	\$126,552.25	1.45%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	COMPANY	<del></del>		<b></b>	+++			<u> </u>
	OMNIAMERICAN BANK	1	\$126,758.37	1.45%	0 \$0.00	NA	0 \$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$2,318,779.68	26.49%	0\$0.00	NA	0 \$0.00	N
	Unavailable	7	\$1,703,774.55	19.46%	0 \$0.00	NA	0 \$0.00	N
Total		40	\$8,754,928.06		0 \$0.00		0 \$0.00	
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31412NHV1	ARVEST MORTGAGE COMPANY	1	\$89,900.00	2.63%	0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD BANK	3	\$274,545.11	8.02%	0 \$0.00	NA	0 \$0.00	N
	GMAC BANK	1	\$106,896.01	3.12%	0 \$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	24	\$2,352,888.09			NA		
	SA MORTGAGE SERVICES, LLC	1	\$100,605.00	2.94%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$496,607.88	14.52%	0 \$0.00	NA	0 \$0.00	N
Total		35	\$3,421,442.09	100%	0 \$0.00		0 \$0.00	
31412NHW9	ARVEST MORTGAGE COMPANY	1	\$119,200.00	4.65%	0 \$0.00	NA	0 \$0.00	N
	DOWNEY SAVINGS				,		,	
	AND LOAN ASSOCIATION, F.A	1	\$116,000.00	4.53%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	17	\$1,979,623.98	77.28%	0 \$0.00	NA	0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$119,691.80	4.67%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$226,979.17	8.87%	0 \$0.00	NA	0 \$0.00	
Total		22	\$2,561,494.95	100%	0 \$0.00		0 \$0.00	<u> </u>
21412NIIIV7	ARVEST MORTGAGE	2	¢415 500 00	9.37%	0,00	NIA	00.00	
31412NHX7	COMPANY	3	\$415,500.00	9.3170	0 \$0.00	NA	0 \$0.00	N
	DOWNEY SAVINGS		J	, ,	,		,	
	AND LOAN	2	\$279,000.00	6.29%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	ASSOCIATION, F.A			<b></b>		<del></del>		<del></del>
	NATIONAL CITY	, ]	- 3-50-					
	MORTGAGE	1	\$127,376.07	2.87%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	COMPANY	10	\$1 055 474 40	20.500	2 40 00	27.4	2 2 2 00	<del></del>
	l l	10	\$1,355,474.49	30.58%	0 \$0.00	NA	0 \$0.00	N

	PHH MORTGAGE CORPORATION	1					ľ		
	SA MORTGAGE SERVICES, LLC	3	\$428,252.17	9.66%	0 \$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$139,713.83	3.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,687,353.76	38.08%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$4,432,670.32		0 \$0.00			\$0.00	
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31412NHZ2	ARVEST MORTGAGE COMPANY	6	\$1,824,366.68	2.06%	0 \$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$656,000.00	0.74%		NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$228,091.55	0.26%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$634,828.22	0.72%	0 \$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	4	\$1,167,392.54		<u> </u>	NA		\$0.00	
<u> </u>	GMAC BANK	2	\$579,753.31	0.66%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,477.60	0.19%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	174	\$48,651,133.20	55.01%	0 \$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	8	\$1,883,293.70	2.13%	0 \$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$250,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	1	\$253,520.00	0.29%	0 \$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$302,395.21			NA		\$0.00	
<u> </u>	Unavailable	114	\$31,848,284.90	1 1		NA		\$0.00	
Total		318	\$88,447,536.91	100%	0 \$0.00	<del></del>	U	\$0.00	<del>                                     </del>
31412NJ23	ADIRONDACK TRUST COMPANY THE	1	\$192,500.00	3.53%	0 \$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$830,000.00	15.23%	0 \$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	19	\$4,428,403.69			NA		\$0.00	
Total		22	\$5,450,903.69	100%	0 \$0.00		0	\$0.00	
		$\leftarrow$		<b></b>	++		'	igsqcup	<b></b>
31412NJ31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$303,744.61	1.01%	0 \$0.00	NA	0	\$0.00	N
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E	ABBEVILLE BUILDING AND OAN, SSB	2	\$405,826.94	1.34%	0	\$0.00	NA	0	\$0.00	N
A	ALLIED HOME MORTGAGE CORPORATION	1	\$298,876.93	0.99%	0	\$0.00	NA	0	\$0.00	N
F	AMERICA FIRST EDERAL CREDIT JNION	1	\$187,038.82	0.62%	0	\$0.00	NA	0	\$0.00	N
Α	NCHORBANK FSB	1	\$312,533.30	1.03%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	8	\$1,888,326.53	6.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO	1	\$373,208.63	1.24%	0	\$0.00	NA	0	\$0.00	N
Е	BANNER BANK	1	\$190,086.95	0.63%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC  HOME LOANS	2	\$694,066.41	2.3%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$416,649.66	1.38%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$480,595.89	1.59%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$247,791.65	0.82%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
E	COMMUNITY STATE BANK OF ROCK FALLS	1	\$222,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN EERVICES, LLC	1	\$185,251.74	0.61%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$296,007.16	0.98%		\$0.00		0	\$0.00	N
	CREDIT UNION ONE	1	\$181,919.86	0.6%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND RUST COMPANY	2	\$714,416.13	2.36%	0	\$0.00	NA	0	\$0.00	N
	TIFTH THIRD - DEDICATED CHANNEL	1	\$233,705.53	0.77%	0	\$0.00	NA	0	\$0.00	N
I	TRST AMERICAN NTERNATIONAL BANK	1	\$314,735.36	1.04%	0	\$0.00	NA	0	\$0.00	N
F B	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,798.37	0.79%	0	\$0.00	NA	0	\$0.00	N
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FIRST FEDERAL SAVINGS BANK	1	\$207,829.50	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$208,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$865,351.28	2.86%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$189,840.38	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	6	\$1,371,430.43	4.54%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	2	\$454,595.35	1.5%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$341,733.20	1.13%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$440,807.27	1.46%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$405,974.58	1.34%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	3	\$744,132.28	2.46%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B	2	\$490,469.77	1.62%	0	\$0.00	NA	0	\$0.00	N
GUARANTY SAVINGS BANK	1	\$175,352.56	0.58%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$176,350.00	0.58%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$988,449.84	3.27%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$910,847.91	3.01%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$221,813.50	0.73%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	3	\$734,184.94	2.43%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$177,038.45	0.59%	0	\$0.00	NA	0	\$0.00	Ν
INVESTORS SAVINGS BANK	1	\$359,378.34	1.19%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC	1	\$208,991.69	0.69%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$383,845.42	1.27%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	2	\$435,791.47	1.44%	0	\$0.00	NA	Λ	\$0.00	N

	MAYFLOWER COOPERATIVE BANK	1	\$171,764.99	0.57%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.81%	0 \$0.00	) NA	0 \$0.00	N
	MORTGAGE MARKETS, LLC	1	\$303,750.81	1.01%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	3	\$709,263.66	2.35%	0 \$0.00	) NA	0 \$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,831.97	0.66%	0 \$0.00	) NA	0 \$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.74%	0 \$0.00	) NA	0 \$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$468,665.52	1.55%	0 \$0.00	) NA	0 \$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,000.00	0.76%	0 \$0.00	) NA	0 \$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$187,749.00	0.62%	0 \$0.00	) NA	0 \$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$227,817.67	0.75%	0 \$0.00	NA	0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	1.38%	0 \$0.00	NA	0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$412,153.45	1.36%	0 \$0.00	NA	0 \$0.00	N
	WALLICK AND VOLK INC	1	\$217,500.00	0.72%	0 \$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	1	\$177,854.09	0.59%				
	Unavailable	27	\$6,813,772.21	21.38%	0 \$0.00		1 1	
Total		122	\$30,581,912.00	100%	0 \$0.00	,	0 \$0.00	<b></b>
31412NJ56	NATIONAL CITY MORTGAGE COMPANY	2	\$595,289.69	10.77%	0 \$0.00	) NA	0 \$0.00	N
	Unavailable	22	\$4,933,575.14	89.23%			<del>                                     </del>	
Total		24	\$5,528,864.83	100%	0 \$0.00	<u> </u>	0 \$0.00	
31412NJ64		1	\$183,100.00	0.92%	0 \$0.00	) NA	0 \$0.00	N

	ARVEST MORTGAGE COMPANY							
	GMAC BANK	3	\$840,000.00	4.24%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,037,050.48	5.23%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	16	\$3,682,884.28	18.58%	0 \$0.00	NA	0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$198,000.00	1%	0 \$0.00	NA	0 \$0.00	N
	SEATTLE SAVINGS BANK	1	\$409,655.55	2.07%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	49	\$13,467,097.42	67.96%	0 \$0.00	NA	0 \$0.00	N
Total		75	\$19,817,787.73	100%	0 \$0.00		0 \$0.00	
31412NJ72	PHH MORTGAGE CORPORATION	1	\$367,114.02	7.43%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$4,574,963.99	92.57%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$4,942,078.01	100%	0 \$0.00		0 \$0.00	
31412NJA5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$281,087.02	0.52%	0 \$0.00	NA	0\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,500.00	0.11%	0 \$0.00	NA	0 \$0.00	N
	ADVANTAGE BANK	7	\$410,863.65	0.76%	0 \$0.00	NA	0 \$0.00	N
	AF BANK	1	\$59,947.06	0.11%	0 \$0.00	NA	0 \$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$68,800.00	0.13%	0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK & TRUST CO	6	\$374,417.89	0.69%	0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$211,228.16	0.39%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	4	\$271,124.74	0.5%	0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE	3	\$144,318.65	0.27%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$359,779.14	0.66%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK	3	\$222,429.06	0.41%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$71,938.01	0.13%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,130.15	0.15%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK,	2	\$124,425.00	0.23%	0 \$0.00	NA	0 \$0.00	N

TERRELL	Ī							
ARIZONA STATE CREDIT UNION	2	\$125,436.48	0.23%	0 \$0.	00 NA	. 0	\$0.00	N
ASSOCIATED BANK, NA	20	\$1,244,370.95	2.29%	0 \$0.	00 NA	. 0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,932.20	0.14%	0 \$0.	00 NA	. 0	\$0.00	N
BANCO SANTANDER PUERTO RICO	2	\$106,827.05	0.2%	0 \$0.	00 NA	0	\$0.00	N
BANCORPSOUTH BANK	10	\$599,335.01	1.1%	0 \$0.	00 NA	0	\$0.00	N
BANK FIRST NATIONAL	2	\$145,858.44	0.27%	0 \$0.	00 NA	. 0	\$0.00	N
BANK MUTUAL	9	\$579,237.52	1.07%	0 \$0.	00 NA	. 0	\$0.00	N
BANK OF ILLINOIS	1	\$83,834.51	0.15%	0 \$0.		_	\$0.00	N
BANK OF QUINCY	2	\$98,935.00	0.18%	0 \$0.	1		\$0.00	N
BANK OF STANLY	1	\$56,947.20	0.1%	0 \$0.	00 NA		\$0.00	N
BANK OF THE CASCADES	1	\$69,000.00	0.13%	0 \$0.		. 0	\$0.00	N
BANKWEST	1	\$52,654.63	0.1%	0 \$0.	00 NA	. 0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	8	\$468,348.26	0.86%	0 \$0.	00 NA	. 0	\$0.00	N
BAXTER CREDIT UNION	1	\$72,678.46	0.13%	0 \$0.	00 NA	. 0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$67,938.52	0.13%	0 \$0.	00 NA	0	\$0.00	N
BAYVIEW LOAN SERVICING, LLC	1	\$62,154.04	0.11%	0 \$0.	00 NA	. 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$72,937.15	0.13%	0 \$0.	00 NA	. 0	\$0.00	1
BLACKHAWK STATE BANK	5	\$294,003.65	0.54%	0 \$0.	00 NA	. 0	\$0.00	N
BLOOMFIELD STATE BANK	2	\$143,873.33	0.26%	0 \$0.	00 NA	. 0	\$0.00	ľ
BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0 \$0.	00 NA	. 0	\$0.00	1
BRAMBLE SAVINGS BANK	1	\$60,944.86	0.11%	0 \$0.	00 NA	. 0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00					\$0.00	
CARROLLTON BANK	1	\$29,973.54	0.06%	0 \$0.	00 NA	. 0	\$0.00	1
CENTENNIAL LENDING, LLC	1	\$63,478.95	0.12%	0 \$0.	00 NA	. 0	\$0.00	1
CENTRAL MORTGAGE COMPANY	10	\$629,764.30	1.16%	0 \$0.	00 NA	. 0	\$0.00	1

CENTRAL SAVINGS BANK	1	\$55,869.45	0.1%	0 \$0.00	NA	0 \$0.00	1
CENTREBANK	1	\$59,182.66	0.11%	0 \$0.00	NA	0 \$0.00	1
CENTRUE BANK	3	\$168,400.00	0.31%	0 \$0.00	NA	0 \$0.00	1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,871.61	0.26%	0 \$0.00	NA	0 \$0.00	1
CHITTENDEN TRUST COMPANY	6	\$335,233.70	0.62%	0 \$0.00	NA	0 \$0.00	1
CITIZENS BANK	1	\$25,350.00	0.05%	0 \$0.00	NA	0 \$0.00	1
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$190,418.03	0.35%	0 \$0.00	NA	0 \$0.00	ľ
CITIZENS FIRST NATIONAL BANK	3	\$198,370.40	0.37%	0 \$0.00	NA	0 \$0.00	ľ
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$561,682.72	1.03%	0 \$0.00	NA	0\$0.00	1
CITIZENS NATIONAL BANK OF MACOMB	1	\$60,000.00	0.11%	0 \$0.00	NA	0 \$0.00	1
CITIZENSFIRST CREDIT UNION	2	\$152,966.89	0.28%	0 \$0.00	NA	0 \$0.00	1
CLINTON NATIONAL BANK	2	\$131,200.53	0.24%	0 \$0.00	NA	0 \$0.00	1
COASTAL STATES MORTGAGE CORPORATION	3	\$215,994.82	0.4%	0 \$0.00	NA	0\$0.00	1
COMMERCIAL BANK OF TEXAS, N.A	1	\$78,051.74	0.14%	0 \$0.00	NA	0 \$0.00	1
COMMUNITY BANC MORTGAGE CORPORATION	2	\$102,990.08	0.19%	0 \$0.00	NA	0 \$0.00	1
COMMUNITY CENTRAL BANK	2	\$132,500.00	0.24%	0 \$0.00	NA	0 \$0.00	1
COMMUNITY SAVINGS BANK	2	\$138,515.76	0.25%	0 \$0.00	NA	0 \$0.00	1
COMMUNITY STATE BANK OF ROCK FALLS	3	\$164,817.10	0.3%	0 \$0.00	NA	0 \$0.00	1
CONSUMER LOAN SERVICES, LLC	1	\$83,925.89	0.15%	0 \$0.00	NA	0 \$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	2	\$161,752.16	0.3%	0 \$0.00	NA	0 \$0.00	1
CORTRUST BANK	6	\$364,264.54	0.67%	0 \$0.00	NA	0 \$0.00	1
CREDIT UNION MORTGAGE	1	\$74,933.83	0.14%	0 \$0.00	NA	0 \$0.00	ľ

SERVICES, INC								
CREDIT UNION ONE	10	\$650,234.70	1.2%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION WEST	2	\$110,369.56	0.2%	0 \$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$75,934.57	0.14%	0 \$0.00	NA	0	\$0.00	
DANVERSBANK	1	\$74,785.39	0.14%	0 \$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$58,248.56	0.11%	0 \$0.00	NA		\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$182,852.19	0.34%	0 \$0.00	NA		\$0.00	
DHCU COMMUNITY CREDIT UNION	3	\$164,361.25	0.3%	0 \$0.00	NA	0	\$0.00	
DORAL BANK	3	\$210,236.82	0.39%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$202,255.11	0.37%	0 \$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$195,275.19	0.36%	0 \$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	4	\$277,742.41	0.51%	0 \$0.00	NA	0	\$0.00	
EPHRATA NATIONAL BANK	1	\$84,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$24,798.53	0.05%	0 \$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,885.89	0.24%	0 \$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$78,928.59	0.15%	0 \$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,104,162.50	2.03%	0 \$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$23,378.32	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	3	\$193,897.17	0.36%	0 \$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	3	\$194,041.24	0.36%	0 \$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	3	\$208,629.94	0.38%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST	6	\$362,773.83	0.67%	0 \$0.00	NA	0	\$0.00	

COMPANY OF SC									
FIRST CITIZENS BANK NA	1	\$39,965.56	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$122,161.37	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,048.44	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$141,860.33	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$76,434.13	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$269,525.42	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,139.25	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$301,845.04	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE NATIONAL BANK	3	\$207,587.73	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	27	\$1,527,531.28	2.81%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	3	\$219,782.91	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$122,344.43	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$154,017.34	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	2	\$103,909.09	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$43,397.38	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL	1	\$49,955.88	0.09%	0	\$0.00	NA	0	\$0.00	N

2	\$103,952.99	0.19%	0	\$0.00	NA	0	\$0.00	N
9	\$616,410.86	1.13%	0	\$0.00	NA	0	\$0.00	N
1	\$67,944.26	0.13%	0	\$0.00	NA	0	\$0.00	N
4	\$287,895.56	0.53%	0	\$0.00	NA	0	\$0.00	N
1	\$67,381.94	0.12%			NA			N
4	\$279,629.65	0.51%	0	\$0.00	NA	0	\$0.00	N
1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$79,931.12	0.15%	0	\$0.00	NA	0	\$0.00	N
7	\$474,583.70	0.87%	0	\$0.00	NA	0	\$0.00	N
2	\$103,105.22	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
2	\$135,841.11	0.25%			NA			
1	\$37,280.62	0.07%	0	\$0.00	NA	0	\$0.00	N
3	\$116,655.88	0.21%	0	\$0.00	NA	0	\$0.00	N
3	\$146,954.36	0.27%	0	\$0.00	NA	0	\$0.00	N
226	\$12,008,075.08	22.1%	0	\$0.00	NA	0	\$0.00	N
4	\$217,528.66	0.4%	0	\$0.00	NA	0	\$0.00	N
3	\$192,037.90	0.35%	0	\$0.00	NA	0	\$0.00	N
1	\$50,955.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$54,274.37	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$32,133.35	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$67,941.45	0.13%	0	\$0.00	NA	0	\$0.00	N
	9 1 4 1 7 2 1 2 1 3 226 4	9 \$616,410.86  1 \$67,944.26  4 \$287,895.56  1 \$67,381.94  4 \$279,629.65  1 \$20,000.00  1 \$79,931.12  7 \$474,583.70  2 \$103,105.22  1 \$75,200.00  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	9       \$616,410.86       1.13%         1       \$67,944.26       0.13%         4       \$287,895.56       0.53%         1       \$67,381.94       0.12%         4       \$279,629.65       0.51%         1       \$20,000.00       0.04%         1       \$79,931.12       0.15%         7       \$474,583.70       0.87%         2       \$103,105.22       0.19%         1       \$75,200.00       0.14%         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       \$32,133.35       0.06%	9 \$616,410.86 1.13% 0 1 \$67,944.26 0.13% 0 4 \$287,895.56 0.53% 0 1 \$67,381.94 0.12% 0 4 \$279,629.65 0.51% 0 1 \$79,931.12 0.15% 0 7 \$474,583.70 0.87% 0 2 \$103,105.22 0.19% 0 2 \$135,841.11 0.25% 0 1 \$37,280.62 0.07% 0 3 \$116,655.88 0.21% 0 3 \$146,954.36 0.27% 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	9       \$616,410.86       1.13%       0 \$0.00         1       \$67,944.26       0.13%       0 \$0.00         4       \$287,895.56       0.53%       0 \$0.00         1       \$67,381.94       0.12%       0 \$0.00         4       \$279,629.65       0.51%       0 \$0.00         1       \$79,931.12       0.15%       0 \$0.00         2       \$103,105.22       0.19%       0 \$0.00         2       \$135,841.11       0.25%       0 \$0.00         3       \$116,655.88       0.21%       0 \$0.00         3       \$146,954.36       0.27%       0 \$0.00         4       \$217,528.66       0.4%       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	9 \$616,410.86	9 \$616,410.86 1.13% 0\$0.00 NA 0 1 \$67,944.26 0.13% 0\$0.00 NA 0 4 \$287,895.56 0.53% 0\$0.00 NA 0 1 \$67,381.94 0.12% 0\$0.00 NA 0 4 \$279,629.65 0.51% 0\$0.00 NA 0 1 \$20,000.00 0.04% 0\$0.00 NA 0 1 \$79,931.12 0.15% 0\$0.00 NA 0 7 \$474,583.70 0.87% 0\$0.00 NA 0 2 \$103,105.22 0.19% 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 2 \$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 \$54,274.37 0.1% 0\$0.00 NA 0	9 \$616,410.86

IOWA BANKERS MORTGAGE CORPORATION	1	\$76,728.87	0.14%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$166,558.04	0.31%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	2	\$111,173.86	0.2%	0	\$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	1	\$67,940.01	0.13%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	3	\$210,586.92	0.39%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$202,506.87	0.37%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$202,316.06	0.37%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$69,686.13	0.13%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	1	\$55,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,771.71	0.1%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	3	\$160,436.63	0.3%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	8	\$589,392.94	1.08%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$77,531.54	0.14%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	2	\$151,791.45	0.28%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	2	\$151,218.27	0.28%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,270.01	0.26%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,935.43	0.14%	0	\$0.00	NA	0	\$0.00	N

2	\$104,961.25	0.19%	0	\$0.00	NA	0	\$0.00	N
2	\$121,814.78	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$80,000.00							
1	\$62,945.75	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
5	\$276,675.00	0.51%	0	\$0.00	NA	0	\$0.00	N
2	\$149,780.61	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$84,631.28	0.16%	0	\$0.00	NA	0	\$0.00	N
2	\$120,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
2	\$166,227.24	0.31%	0	\$0.00	NA	0	\$0.00	N
1	\$58,449.63	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$81,797.78	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
3	\$120,574.42	0.22%	0	\$0.00	NA	0	\$0.00	N
3	\$156,312.22	0.29%	0	\$0.00	NA	0	\$0.00	N
1	\$64,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
4	\$270,248.71	0.5%	0	\$0.00	NA	0	\$0.00	N
1	\$74,930.54	0.14%	0	\$0.00	NA	0	\$0.00	N
	2 1 1 5 2 2 2 1 1 3 3	2 \$121,814.78 1 \$65,000.00 1 \$80,000.00 1 \$62,945.75 1 \$51,500.00 5 \$276,675.00 2 \$149,780.61 1 \$84,631.28 2 \$120,500.00 2 \$166,227.24 1 \$58,449.63 1 \$81,797.78 1 \$55,000.00 3 \$120,574.42 3 \$156,312.22 1 \$64,500.00 4 \$270,248.71	2 \$121,814.78 0.22% 1 \$65,000.00 0.12% 1 \$80,000.00 0.15% 1 \$62,945.75 0.12% 1 \$51,500.00 0.09% 5 \$276,675.00 0.51% 2 \$149,780.61 0.28% 1 \$84,631.28 0.16% 2 \$120,500.00 0.22% 2 \$166,227.24 0.31% 1 \$58,449.63 0.11% 1 \$58,449.63 0.11% 1 \$55,000.00 0.1% 3 \$120,574.42 0.22% 3 \$156,312.22 0.29% 1 \$64,500.00 0.12% 4 \$270,248.71 0.5%	2 \$121,814.78 0.22% 0 1 \$65,000.00 0.12% 0 1 \$80,000.00 0.15% 0 1 \$62,945.75 0.12% 0 1 \$51,500.00 0.09% 0 2 \$149,780.61 0.28% 0 2 \$120,500.00 0.22% 0 2 \$120,500.00 0.22% 0 1 \$58,449.63 0.11% 0 1 \$81,797.78 0.15% 0 1 \$55,000.00 0.1% 0 3 \$120,574.42 0.22% 0 3 \$156,312.22 0.29% 0 1 \$64,500.00 0.12% 0 1 \$65,000.00 0.12% 0 1 \$65,000.00 0.12% 0 1 \$65,000.00 0.12% 0	2 \$121,814.78 0.22% 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 1 \$62,945.75 0.12% 0 \$0.00 1 \$51,500.00 0.09% 0 \$0.00 5 \$276,675.00 0.51% 0 \$0.00 2 \$149,780.61 0.28% 0 \$0.00 2 \$120,500.00 0.22% 0 \$0.00 2 \$120,500.00 0.22% 0 \$0.00 1 \$58,449.63 0.11% 0 \$0.00 1 \$81,797.78 0.15% 0 \$0.00 1 \$81,797.78 0.15% 0 \$0.00 1 \$55,000.00 0.1% 0 \$0.00 3 \$120,574.42 0.22% 0 \$0.00 1 \$64,500.00 0.12% 0 \$0.00 1 \$64,500.00 0.12% 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00	2 \$121,814.78 0.22% 0 \$0.00 NA 1 \$65,000.00 0.12% 0 \$0.00 NA 1 \$80,000.00 0.15% 0 \$0.00 NA 1 \$62,945.75 0.12% 0 \$0.00 NA 1 \$51,500.00 0.09% 0 \$0.00 NA 5 \$276,675.00 0.51% 0 \$0.00 NA 2 \$149,780.61 0.28% 0 \$0.00 NA 1 \$84,631.28 0.16% 0 \$0.00 NA 2 \$120,500.00 0.22% 0 \$0.00 NA 2 \$158,449.63 0.11% 0 \$0.00 NA 1 \$58,449.63 0.11% 0 \$0.00 NA 1 \$55,000.00 0.1% 0 \$0.00 NA 3 \$120,574.42 0.22% 0 \$0.00 NA 3 \$156,312.22 0.29% 0 \$0.00 NA 1 \$64,500.00 0.12% 0 \$0.00 NA 1 \$65,000.00 0.12% 0 \$0.00 NA	2 \$121,814.78 0.22% 0 \$0.00 NA 0 1 \$65,000.00 0.12% 0 \$0.00 NA 0 1 \$80,000.00 0.15% 0 \$0.00 NA 0 1 \$62,945.75 0.12% 0 \$0.00 NA 0 1 \$51,500.00 0.09% 0 \$0.00 NA 0 5 \$276,675.00 0.51% 0 \$0.00 NA 0 2 \$149,780.61 0.28% 0 \$0.00 NA 0 1 \$84,631.28 0.16% 0 \$0.00 NA 0 2 \$120,500.00 0.22% 0 \$0.00 NA 0 1 \$58,449.63 0.11% 0 \$0.00 NA 0 1 \$81,797.78 0.15% 0 \$0.00 NA 0 1 \$55,000.00 0.1% 0 \$0.00 NA 0 3 \$120,574.42 0.22% 0 \$0.00 NA 0 1 \$64,500.00 0.12% 0 \$0.00 NA 0 1 \$65,000.00 0.12% 0 \$0.00 NA 0 1 \$65,000.00 0.12% 0 \$0.00 NA 0 1 \$65,000.00 0.12% 0 \$0.00 NA 0 1 \$65,000.00 0.12% 0 \$0.00 NA 0	2 \$121,814.78 0.22% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$62,945.75 0.12% 0 \$0.00 NA 0 \$0.00 1 \$51,500.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$276,675.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$149,780.61 0.28% 0 \$0.00 NA 0 \$0.00 1 \$84,631.28 0.16% 0 \$0.00 NA 0 \$0.00 2 \$120,500.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$156,227.24 0.31% 0 \$0.00 NA 0 \$0.00 1 \$58,449.63 0.11% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$120,574.42 0.22% 0 \$0.00 NA 0 \$0.00 3 \$156,312.22 0.29% 0 \$0.00 NA 0 \$0.00 1 \$64,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00

ONE WASHINGTON FINANCIAL	2	\$151,000.00	0.28%	0 \$0.0	00 NA	. 0	\$0.00	N
OPPORTUNITIES CREDIT UNION	2	\$98,726.46	0.18%	0 \$0.0	00 NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$82,129.22	0.15%	0 \$0.0	00 NA	. 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	8	\$511,910.91	0.94%	0 \$0.0	00 NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$78,849.69	0.15%	0 \$0.0	00 NA	. 0	\$0.00	N
PATELCO CREDIT UNION	1	\$84,823.24	0.16%	0 \$0.0	NA	. 0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$76,730.57	0.14%	0 \$0.0	00 NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,286.02	0.37%	0 \$0.0	00 NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$312,784.90	0.58%	0 \$0.0	00 NA	0	\$0.00	N
POPULAR MORTGAGE, INC	1	\$39,920.85	0.07%	0 \$0.0	00 NA	. 0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,927.68	0.15%	0 \$0.0	00 NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$150,193.05	0.28%	0 \$0.0	00 NA	. 0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	4	\$230,075.14	0.42%	0 \$0.0	00 NA	. 0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$49,956.95	0.09%	0 \$0.0	00 NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$69,939.73	0.13%	0 \$0.0	NA	. 0	\$0.00	N
RABOBANK, N.A	1	\$59,945.76	0.11%	0 \$0.0	00 NA	0	\$0.00	N
REGIONS BANK	2	\$113,488.95	0.21%	0 \$0.0	00 NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$125,785.10	0.23%	0 \$0.0	00 NA	0	\$0.00	N
S&T BANK	4	\$258,047.96	0.48%	0 \$0.0	00 NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$127,088.12	0.23%	0 \$0.0	00 NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$145,227.52	0.27%	0 \$0.0	00 NA	0	\$0.00	N
	2	\$158,829.42	0.29%	0 \$0.0	00 NA	0	\$0.00	N

1	\$54,951.48	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$82,945.65	0.15%	0	\$0.00	NA	0	\$0.00	N
3	\$210,433.29	0.39%	0	\$0.00	NA	0	\$0.00	N
1	\$71,838.09	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$46,982.08	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$47,958.67	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$57,947.57	0.11%	0	\$0.00	NA	0	\$0.00	N
3	\$164,791.48	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$78,039.39	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$131,708.08	0.24%	0	\$0.00	NA	0	\$0.00	N
10	\$625,892.24	1.15%	0	\$0.00	NA	0	\$0.00	N
2	\$90,418.19	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$65,841.86	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$43,961.18	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$59,891.23	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$147,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$60,747.65	0.11%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 1 1 1 1 2 10 2 11 1 1	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 \$164,791.48  1 \$78,039.39  1 \$80,000.00  1 \$62,000.00  2 \$131,708.08  10 \$625,892.24  2 \$90,418.19  1 \$65,841.86  1 \$43,961.18  1 \$59,891.23	1       \$82,945.65       0.15%         3       \$210,433.29       0.39%         1       \$71,838.09       0.13%         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       \$164,791.48       0.3%         1       \$78,039.39       0.14%         1       \$80,000.00       0.15%         1       \$62,000.00       0.11%         2       \$131,708.08       0.24%         10       \$625,892.24       1.15%         2       \$90,418.19       0.17%         1       \$43,961.18       0.08%         1       \$59,891.23       0.11%         2       \$147,400.00       0.27%	1       \$82,945.65       0.15%       0         3       \$210,433.29       0.39%       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       \$164,791.48       0.3%       0         1       \$78,039.39       0.14%       0         1       \$80,000.00       0.15%       0         1       \$62,000.00       0.11%       0         2       \$131,708.08       0.24%       0         1       \$625,892.24       1.15%       0         2       \$90,418.19       0.17%       0         1       \$43,961.18       0.08%       0         1       \$59,891.23       0.11%       0         2       \$147,400.00       0.27%       0	1       \$82,945.65       0.15%       0 \$0.00         3       \$210,433.29       0.39%       0 \$0.00         1       \$71,838.09       0.13%       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 \$0.00         3       \$164,791.48       0.3%       0 \$0.00         1       \$78,039.39       0.14%       0 \$0.00         1       \$80,000.00       0.15%       0 \$0.00         1       \$62,000.00       0.11%       0 \$0.00         2       \$131,708.08       0.24%       0 \$0.00         1       \$625,892.24       1.15%       0 \$0.00         2       \$90,418.19       0.17%       0 \$0.00         1       \$43,961.18       0.08%       0 \$0.00         1       \$59,891.23       0.11%       0 \$0.00         2       \$147,400.00       0.27%       0 \$0.00	1 \$82,945.65	1 \$82,945.65  0.15%  0 \$0.00  NA 0 \$0.00	1 \$82,945.65 0.15% 0 \$0.00 NA 0 \$0.00  3 \$210,433.29 0.39% 0 \$0.00 NA 0 \$0.00  1 \$71,838.09 0.13% 0 \$0.00 NA 0 \$0.00  1 \$73,500.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$46,982.08 0.09% 0 \$0.00 NA 0 \$0.00  1 \$47,958.67 0.09% 0 \$0.00 NA 0 \$0.00  1 \$57,947.57 0.11% 0 \$0.00 NA 0 \$0.00  1 \$78,039.39 0.14% 0 \$0.00 NA 0 \$0.00  1 \$80,000 0.15% 0 \$0.00 NA 0 \$0.00  1 \$625,892.24 1.15% 0 \$0.00 NA 0 \$0.00  2 \$90,418.19 0.17% 0 \$0.00 NA 0 \$0.00  1 \$43,961.18 0.08% 0 \$0.00 NA 0 \$0.00  2 \$147,400.00 0.27% 0 \$0.00 NA 0 \$0.00

	THE NATIONAL BANK OF OAK HARBOR	1	\$59,000.00	0.11%	0 \$0.00	NA	0	\$0.00	) N
	THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1%	0 \$0.00	NA	0	\$0.00	) N
	THREE RIVERS FEDERAL CREDIT UNION	3	\$161,816.82	0.3%	0 \$0.00	NA	0	\$0.00	) N
	TINKER FEDERAL CREDIT UNION	2	\$124,291.99	0.23%	0 \$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$183,144.38	0.34%	0 \$0.00	NA	0	\$0.00	) N
	U. S. MORTGAGE CORP	1	\$83,100.00	0.15%	0 \$0.00	NA	0	\$0.00	) N
	UMPQUA BANK	1	\$59,945.76	0.11%	0 \$0.00	NA	С	\$0.00	) N
	UNITED COMMUNITY BANK	3	\$161,960.66					\$0.00	
	UNITED MORTGAGE COMPANY	6	\$386,383.34	0.71%	0 \$0.00	NA	0	\$0.00	) N
	VALLEY NATIONAL BANK	1	\$59,947.06	0.11%	0 \$0.00	NA	0	\$0.00	) N
	VANTUS BANK	5	\$358,883.73	0.66%	0 \$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$78,257.87	0.14%				\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$75,200.00	0.14%	0 \$0.00	NA	0	\$0.00	) N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,300.00	0.26%	0 \$0.00	NA	0	\$0.00	) N
	WASHINGTON TRUST BANK	2	\$126,787.08	0.23%	0 \$0.00	NA	0	\$0.00	) 1
	WESTCONSIN CREDIT UNION	2	\$145,290.92	0.27%	0 \$0.00	NA	0	\$0.00	1
	WESTERN FEDERAL CREDIT UNION	2	\$112,500.00	0.21%	0 \$0.00	NA	0	\$0.00	1 (
	WESTERNBANK PUERTO RICO	1	\$58,280.92	0.11%	0 \$0.00	NA	0	\$0.00	1
	WILMINGTON TRUST COMPANY	1	\$79,929.42	0.15%	0 \$0.00	NA	0	\$0.00	1 (
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,667.54	0.07%				\$0.00	
	Unavailable	96	\$6,254,490.38	11.26%	1 1 1		+	\$0.00	+
Total		898	\$54,475,668.00	100%	0 \$0.00	<u> </u>	_0	\$0.00	<u> </u>
31412NJB3	ALPINE BANK & TRUST CO	1	\$287,745.90	1.82%	0 \$0.00	NA	. C	\$0.00	) ]

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BANKUNITED,

	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,137,614.73	7.19%	0 \$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$495,566.55	3.13%	0 \$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,983,656.50	18.87%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$288,439.00	1.82%	0 \$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$502,062.03	3.18%	0 \$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$558,916.10	3.53%	0 \$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	4	\$1,116,815.88	7.06%	0 \$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,613,797.06	10.21%	0 \$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,697,053.65	17.06%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$243,779.42	1.54%	0 \$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$416,613.77	2.63%	0 \$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,235.37	3.82%	0 \$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$191,826.43	1.21%	0 \$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	5	\$1,296,203.00	8.2%				\$0.00	
<u> </u>	Unavailable	5	\$1,378,389.35		1 1 1		_	\$0.00	
Total	+	61	\$15,812,714.74	100%	0 \$0.00		U	\$0.00	
31412NJC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$346,201.67	0.13%	0 \$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	2	\$425,623.58	0.16%	0 \$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$339,707.27	0.13%	0 \$0.00	NA	0	\$0.00	N

ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,269,652.41	0.87%	0	\$0.00	NA	0	\$0.00	N
ADVANTAGE BANK	3	\$714,768.81	0.28%	0	\$0.00	NA	0	\$0.00	N
AEA FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AF BANK	1	\$179,841.19	0.07%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,820,019.81	1.85%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK TRUST CO., INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER FIRST	1	\$209,810.15	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK OI ST. PAUL	F 1	\$199,015.50	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	E 2	\$727,123.03	0.28%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FIRST CREDIT UNION	1	\$211,808.35	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	. 5	\$1,319,826.51	0.51%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$546,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	32	\$7,261,626.54	2.79%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$301,439.08	0.12%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAI GROUP INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	27	\$6,828,415.66	2.63%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	2	\$433,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BANK OF ELMWOOD	) 1	\$272,129.69	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	13	\$4,786,457.04	1.84%	0	\$0.00	NA	0	\$0.00	N
BANK OF ILLINOIS	1	\$176,000.00	0.07%		\$0.00			\$0.00	N
BANK OF STANLY	2	\$428,316.62	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	2	\$609,000.00	0.23%		\$0.00			\$0.00	N
BANNER BANK	1	\$224,371.48	0.09%		\$0.00			\$0.00	N
BAXTER CREDIT	9	\$2,422,208.57	0.93%	0	\$0.00	NA	0	\$0.00	N

UNION							
BAY FEDERAL CREDIT UNION	1	\$399,647.09	0.15%	0 \$0.00	NA	0 \$0.00	N
BELLCO CREDIT UNION	3	\$933,408.15	0.36%	0 \$0.00	NA	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$440,124.07	0.17%	0 \$0.00	NA	0 \$0.00	N
BLACKHAWK STATE BANK	1	\$400,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	35	\$9,996,246.68	3.85%	0 \$0.00	NA	0 \$0.00	N
BRIDGEWATER CREDIT UNION	3	\$698,248.19	0.27%	0 \$0.00	NA	0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	4	\$1,248,990.27	0.48%	0 \$0.00	NA	0 \$0.00	N
BUTTE COMMUNITY BANK	1	\$211,500.00	0.08%	0 \$0.00		0 \$0.00	N
CARROLLTON BANK	4	\$889,395.01	0.34%	0 \$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$416,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
CENTRAL BANK OF PROVO	1	\$282,244.62	0.11%	0 \$0.00	NA	0 \$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$179,665.67	0.07%	0 \$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	6	\$1,310,937.99	0.5%	0 \$0.00	NA	0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	6	\$2,101,642.55	0.81%	0 \$0.00	NA	0 \$0.00	N
CENTRUE BANK	1	\$186,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
CHARTER BANK	1	\$194,228.48	0.07%	0 \$0.00	NA	0 \$0.00	N
CHETCO FEDERAL CREDIT UNION	6	\$1,584,592.51	0.61%	0 \$0.00	NA	0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,602,589.91	1.39%	0 \$0.00	NA	0 \$0.00	N
CHITTENDEN TRUST COMPANY	5	\$1,550,428.24	0.6%	0 \$0.00	NA	0 \$0.00	N
CITIZENS COMMUNITY BANK	1	\$249,534.38	0.1%	0 \$0.00	NA	0 \$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANK & TRUST CO	1	\$226,665.87	0.09%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY CENTRAL BANK	1	\$186,300.00	0.07%	0 \$0.00	NA	0 \$0.00	N

COMMUNITY SECURITY BA	')	\$593,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANK OF RO FALLS	Y STATE	\$274,563.40	0.11%	0 \$0.00	NA	0 \$0.00	N
CONSUMERS COOPERATIV CREDIT UNIO	VE 2	\$427,318.83	0.16%	0 \$0.00	NA	0 \$0.00	N
CORTRUST B	BANK 3	\$734,800.00	0.28%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNIO MORTGAGE SERVICES, IN	1	\$295,838.76	0.11%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNIO	ON ONE 9	\$2,112,415.43	0.81%	0 \$0.00	NA	0 \$0.00	N
CU COMMUN LLC	NITY, 1	\$239,303.68	0.09%	0 \$0.00	NA	0 \$0.00	N
CUMBERLAN SECURITY BA	')	\$403,200.00	0.16%	0 \$0.00	NA	0 \$0.00	N
DEAN COOPE BANK	ERATIVE 1	\$375,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
DEDHAM INSTITUTION SAVINGS	N FOR 1	\$196,617.72	0.08%	0 \$0.00	NA	0 \$0.00	N
DENALI STA	TE BANK 1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
DESERT SCH FEDERAL CR UNION		\$6,519,440.22	2.51%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BAAND TRUST COMPANY	ANK 15	\$4,154,154.48	1.6%	0 \$0.00	NA	0 \$0.00	N
DURANT BAI TRUST COME	. /	\$1,777,694.69	0.68%	0 \$0.00	NA	0 \$0.00	N
EAGLE HOM MORTGAGE,		\$367,675.33	0.14%	0 \$0.00	NA	0 \$0.00	N
F & A FEDER CREDIT UNIO	')	\$762,985.76	0.29%	0 \$0.00	NA	0 \$0.00	N
FAR EAST NA BANK	ATIONAL 1	\$249,784.75	0.1%	0 \$0.00	NA	0 \$0.00	N
FIDELITY CO-OPERATI BANK	VE 1	\$316,527.24	0.12%	0 \$0.00	NA	0 \$0.00	N
FIDELITY DE AND DISCOU BANK		\$662,206.30	0.25%	0 \$0.00	NA	0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BA		\$375,651.75	0.14%	0 \$0.00	NA	0 \$0.00	N
FIFTH THIRD DEDICATED	) - 11	\$2,205,453.86	0.85%	0 \$0.00	NA	0 \$0.00	N
I I		l I			l I	1 1	

3	\$845,000.00	0.33%	0 \$0.00	NA	0 \$0.00	ľ
1	\$330,000.00	0.13%	0 \$0.00	NA	0 \$0.00	1
1	\$240,277.25	0.09%	0 \$0.00	NA	0 \$0.00	1
1	\$279,746.88	0.11%	0 \$0.00	NA	0 \$0.00	ľ
9	\$2,516,413.73	0.97%	0 \$0.00	NA	0 \$0.00	ľ
2	\$388,850.00	0.15%	0 \$0.00	NA	0 \$0.00	1
1	\$259,759.18	0.1%	0 \$0.00	NA	0 \$0.00	N
1	\$288,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
10	\$3,888,972.98	1.5%	0 \$0.00	NA	0 \$0.00	N
3	\$661,415.92	0.25%	0 \$0.00	NA	0 \$0.00	1
20	\$5,198,640.96	2%	0 \$0.00	NA	0 \$0.00	ľ
7	\$1,826,375.16	0.7%	0 \$0.00	NA	0 \$0.00	1
1	\$202,312.44	0.08%	0 \$0.00	NA	0 \$0.00	1
4	\$1,303,216.04	0.5%	0 \$0.00	NA	0 \$0.00	1
5	\$1,517,273.77	0.58%	0 \$0.00	NA	0 \$0.00	1
2	\$475,839.96	0.18%	0 \$0.00	NA	0 \$0.00	ľ
2	\$452,911.89	0.17%	0 \$0.00	NA	0 \$0.00	1
7	\$1,744,596.65	0.67%	0 \$0.00	NA	0 \$0.00	ľ
1	\$175,848.47	0.07%	0 \$0.00	NA	0 \$0.00	ľ
1	\$181,130.05	0.07%	0 \$0.00	NA	0 \$0.00	N
	1 1 1 9 2 1 10 3 20 7 1 4 5 2 7 1	1 \$330,000.00  1 \$240,277.25  1 \$279,746.88  9 \$2,516,413.73  2 \$388,850.00  1 \$259,759.18  1 \$288,000.00  10 \$3,888,972.98  3 \$661,415.92  20 \$5,198,640.96  7 \$1,826,375.16  1 \$202,312.44  4 \$1,303,216.04  5 \$1,517,273.77  2 \$475,839.96  2 \$452,911.89  7 \$1,744,596.65	1       \$330,000.00       0.13%         1       \$240,277.25       0.09%         1       \$279,746.88       0.11%         9       \$2,516,413.73       0.97%         2       \$388,850.00       0.15%         1       \$259,759.18       0.1%         10       \$3,888,972.98       1.5%         3       \$661,415.92       0.25%         20       \$5,198,640.96       2%         7       \$1,826,375.16       0.7%         1       \$202,312.44       0.08%         4       \$1,303,216.04       0.5%         5       \$1,517,273.77       0.58%         2       \$475,839.96       0.18%         2       \$452,911.89       0.17%         7       \$1,744,596.65       0.67%         1       \$175,848.47       0.07%	1       \$330,000.00       0.13%       0 \$0.00         1       \$240,277.25       0.09%       0 \$0.00         1       \$279,746.88       0.11%       0 \$0.00         9       \$2,516,413.73       0.97%       0 \$0.00         1       \$259,759.18       0.1%       0 \$0.00         1       \$288,000.00       0.11%       0 \$0.00         1       \$288,000.00       0.11%       0 \$0.00         3       \$661,415.92       0.25%       0 \$0.00         3       \$661,415.92       0.25%       0 \$0.00         4       \$1,826,375.16       0.7%       0 \$0.00         4       \$1,303,216.04       0.5%       0 \$0.00         5       \$1,517,273.77       0.58%       0 \$0.00         2       \$475,839.96       0.18%       0 \$0.00         2       \$452,911.89       0.17%       0 \$0.00         1       \$1,744,596.65       0.67%       0 \$0.00         1       \$175,848.47       0.07%       0 \$0.00	1 \$330,000.00 0.13% 0\$0.00 NA  1 \$240,277.25 0.09% 0\$0.00 NA  1 \$279,746.88 0.11% 0\$0.00 NA  9 \$2,516,413.73 0.97% 0\$0.00 NA  1 \$259,759.18 0.1% 0\$0.00 NA  1 \$288,000.00 0.11% 0\$0.00 NA  10 \$3,888,972.98 1.5% 0\$0.00 NA  3 \$661,415.92 0.25% 0\$0.00 NA  20 \$5,198,640.96 2% 0\$0.00 NA  7 \$1,826,375.16 0.7% 0\$0.00 NA  4 \$1,303,216.04 0.5% 0\$0.00 NA  2 \$475,839.96 0.18% 0\$0.00 NA  2 \$452,911.89 0.17% 0\$0.00 NA  1 \$1,744,596.65 0.67% 0\$0.00 NA	1 \$330,000.00 0.13% 0\$0.00 NA 0\$0.00  1 \$240,277.25 0.09% 0\$0.00 NA 0\$0.00  1 \$279,746.88 0.11% 0\$0.00 NA 0\$0.00  9 \$2,516,413.73 0.97% 0\$0.00 NA 0\$0.00  1 \$259,759.18 0.1% 0\$0.00 NA 0\$0.00  1 \$288,000.00 0.15% 0\$0.00 NA 0\$0.00  1 \$288,000.00 0.11% 0\$0.00 NA 0\$0.00  10 \$3,888,972.98 1.5% 0\$0.00 NA 0\$0.00  3 \$661,415.92 0.25% 0\$0.00 NA 0\$0.00  7 \$1,826,375.16 0.7% 0\$0.00 NA 0\$0.00  4 \$1,303,216.04 0.5% 0\$0.00 NA 0\$0.00  5 \$1,517,273.77 0.58% 0\$0.00 NA 0\$0.00  2 \$475,839.96 0.18% 0\$0.00 NA 0\$0.00  7 \$1,744,596.65 0.67% 0\$0.00 NA 0\$0.00  1 \$175,848.47 0.07% 0\$0.00 NA 0\$0.00  1 \$175,848.47 0.07% 0\$0.00 NA 0\$0.00

17	\$4,367,063.51	1.68%	0 \$0.00	NA	0 \$0.00	N
	\$397,431.58	0.15%		NA	0 \$0.00	
5	\$1,152,977.14	0.44%	0 \$0.00	NA	0 \$0.00	N
5	\$1,023,391.99	0.39%	0 \$0.00	NA	0 \$0.00	N
32	\$9,450,580.25	3.64%	0 \$0.00	NA	0 \$0.00	N
4	\$1,088,121.04	0.42%	0 \$0.00	NA	0 \$0.00	N
1	\$416,623.03	0.16%	0 \$0.00		0 \$0.00	N
1	\$206,400.00	0.08%	0 \$0.00	NA	0 \$0.00	N
4	\$1,516,741.76	0.58%	0 \$0.00	NA	0 \$0.00	N
1	\$276,000.00	0.11%		NA	0 \$0.00	N
3	\$587,909.73	0.23%	0 \$0.00	NA	0 \$0.00	N
5	\$1,244,819.55	0.48%	0 \$0.00	NA	0 \$0.00	N
5	\$1,133,898.82	0.44%	0 \$0.00	NA	0 \$0.00	N
14	\$4,188,176.77	1.61%	0 \$0.00	NA	0 \$0.00	N
Т 8	\$2,318,023.18	0.89%	0 \$0.00	NA	0 \$0.00	N
3	\$1,132,921.89	0.44%	0 \$0.00	NA	0 \$0.00	N
	\$175,840.89	0.07%		NA	0 \$0.00	
1	\$308,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
1	\$244,315.59	0.09%	0 \$0.00	NA	0 \$0.00	N
K 10	\$2,732,821.30	1.05%	0 \$0.00	NA	0 \$0.00	N
1	\$204,315.13	0.08%	0 \$0.00	NA	0 \$0.00	
A) 57	\$16,189,312.86	6.23%	0 \$0.00	NA	0 \$0.00	N
	Y 2 5 5 32 4 1 1 3 5 5 14 T 8 T 1 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T	Y 2 \$397,431.58  5 \$1,152,977.14  5 \$1,023,391.99  32 \$9,450,580.25  4 \$1,088,121.04  1 \$416,623.03  1 \$206,400.00  4 \$1,516,741.76  1 \$276,000.00  3 \$587,909.73  5 \$1,244,819.55  5 \$1,133,898.82  14 \$4,188,176.77  T 8 \$2,318,023.18  T 3 \$1,132,921.89  IT 1 \$175,840.89  I \$308,000.00  1 \$244,315.59  K 10 \$2,732,821.30  1 \$204,315.13	Y       2       \$397,431.58       0.15%         5       \$1,152,977.14       0.44%         5       \$1,023,391.99       0.39%         32       \$9,450,580.25       3.64%         4       \$1,088,121.04       0.42%         1       \$206,400.00       0.08%         4       \$1,516,741.76       0.58%         1       \$276,000.00       0.11%         3       \$587,909.73       0.23%         5       \$1,244,819.55       0.48%         5       \$1,133,898.82       0.44%         14       \$4,188,176.77       1.61%         T       8       \$2,318,023.18       0.89%         IT       1       \$175,840.89       0.07%         I       \$308,000.00       0.12%         I       \$244,315.59       0.09%         K       10       \$2,732,821.30       1.05%         I       \$204,315.13       0.08%         57       \$16,189,312.86       6.23%	Y       2       \$397,431.58       0.15%       0       \$0.00         5       \$1,152,977.14       0.44%       0       \$0.00         5       \$1,023,391.99       0.39%       0       \$0.00         32       \$9,450,580.25       3.64%       0       \$0.00         4       \$1,088,121.04       0.42%       0       \$0.00         1       \$206,400.00       0.08%       0       \$0.00         4       \$1,516,741.76       0.58%       0       \$0.00         3       \$587,909.73       0.23%       0       \$0.00         5       \$1,244,819.55       0.48%       0       \$0.00         5       \$1,133,898.82       0.44%       0       \$0.00         1       \$4,188,176.77       1.61%       0       \$0.00         1       \$175,840.89       0.07%       0       \$0.00         1       \$175,840.89       0.07%       0       \$0.00         1       \$244,315.59       0.09%       0       \$0.00         1       \$2,732,821.30       1.05%       0       \$0.00         1       \$204,315.13       0.08%       0       \$0.00	Y 2 \$397,431.58 0.15% 0 \$0.00 NA  5 \$1,152,977.14 0.44% 0 \$0.00 NA  5 \$1,023,391.99 0.39% 0 \$0.00 NA  32 \$9,450,580.25 3.64% 0 \$0.00 NA  1 \$416,623.03 0.16% 0 \$0.00 NA  1 \$206,400.00 0.08% 0 \$0.00 NA  1 \$276,000.00 0.11% 0 \$0.00 NA  1 \$276,000.00 0.11% 0 \$0.00 NA  5 \$1,244,819.55 0.48% 0 \$0.00 NA  5 \$1,133,898.82 0.44% 0 \$0.00 NA  14 \$4,188,176.77 1.61% 0 \$0.00 NA  T 8 \$2,318,023.18 0.89% 0 \$0.00 NA  T \$1 \$175,840.89 0.07% 0 \$0.00 NA  1 \$244,315.59 0.09% 0 \$0.00 NA  K 10 \$2,732,821.30 1.05% 0 \$0.00 NA  K 10 \$2,732,821.30 1.05% 0 \$0.00 NA	Y 2 \$397,431.58 0.15% 0 \$0.00 NA 0 \$0.00  5 \$1,152,977.14 0.44% 0 \$0.00 NA 0 \$0.00  5 \$1,023,391.99 0.39% 0 \$0.00 NA 0 \$0.00  4 \$1,088,121.04 0.42% 0 \$0.00 NA 0 \$0.00  1 \$416,623.03 0.16% 0 \$0.00 NA 0 \$0.00  1 \$206,400.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$2732,821.30 1.05% 0 \$0.00 NA 0 \$0.00  1 \$204,315.13 0.08% 0 \$0.00 NA 0 \$0.00  1 \$204,315.13 0.08% 0 \$0.00 NA 0 \$0.00  1 \$206,000 0.12% 0 \$0.00 NA 0 \$0.00  1 \$206,000 0.12% 0 \$0.00 NA 0 \$0.00  1 \$224,315.13 0.08% 0 \$0.00 NA 0 \$0.00  1 \$224,315.13 0.08% 0 \$0.00 NA 0 \$0.00  1 \$224,315.13 0.08% 0 \$0.00 NA 0 \$0.00  1 \$204,315.13 0.08% 0 \$0.00 NA 0 \$0.00

I-C FEDERAL CREDIT UNION	2	\$381,059.04	0.15%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,169,600.45	0.45%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	7	\$1,973,342.68	0.76%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$229,786.98	0.09%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,061,091.19	0.41%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	4	\$909,285.76	0.35%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,268,549.21	0.49%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$202,696.59	0.08%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$790,677.99	0.3%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$1,142,988.08	0.44%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	7	\$1,567,315.98	0.6%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	8	\$2,501,948.63			\$0.00	NA		\$0.00	
MACHIAS SAVINGS BANK	2	\$466,636.41	0.18%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	4	\$1,161,583.00	0.45%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	3	\$801,973.22	0.31%	0	\$0.00	NA	0	\$0.00	N
MARBLEHEAD SAVINGS BANK	1	\$416,623.02	0.16%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	3	\$639,057.87	0.25%	0	\$0.00	NA	0	\$0.00	N
MARLBOROUGH CO-OPERATIVE BANK	2	\$545,498.30	0.21%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	4	\$1,139,920.00	0.44%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,038,797.99			\$0.00	NA		\$0.00	
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MECHANICS SAVINGS BANK	3	\$809,884.81	0.31%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	2	\$522,256.87	0.2%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$894,893.02	0.34%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$557,232.65	0.21%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$451,819.19	0.17%	0	\$0.00	NA	0	\$0.00	N
METUCHEN SAVINGS BANK	2	\$523,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$249,179.96	0.1%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	3	\$609,799.94	0.23%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$410,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	2	\$482,828.71	0.19%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	2	\$450,587.10	0.17%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,045,131.56	0.4%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$804,547.39	0.31%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$685,571.20	0.26%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
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NUMERICA CREDIT UNION	1	\$246,400.00	0.09%	0 \$0.00	NA	0	\$0.00	1
ONE WASHINGTON FINANCIAL	2	\$459,590.38	0.18%	0 \$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT UNION	3	\$594,123.72	0.23%	0 \$0.00	NA	0	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	2	\$624,088.71	0.24%	0 \$0.00	NA	0	\$0.00	1
PATELCO CREDIT UNION	2	\$397,416.81	0.15%	0 \$0.00	NA	0	\$0.00	1
PEOPLES BANK	2	\$572,374.04	0.22%	0 \$0.00	NA	0	\$0.00	1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$324,000.00	0.12%	0 \$0.00	NA	0	\$0.00	ľ
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,751.77	0.26%	0 \$0.00	NA	0	\$0.00	1
PORTLAND DEVELOPMENT COMMISSION	1	\$199,827.80	0.08%	0 \$0.00	NA	0	\$0.00	1
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$292,728.62	0.11%	0 \$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08%	0 \$0.00	NA	0	\$0.00	1
RABOBANK, N.A	2	\$553,158.31	0.21%	0 \$0.00	NA	0	\$0.00	1
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$199,719.28	0.08%	0 \$0.00	NA	0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	1	\$187,251.57	0.07%	0 \$0.00	NA	0	\$0.00	1
REDWOOD CREDIT UNION	8	\$2,183,371.69	0.84%	0 \$0.00	NA	0	\$0.00	1
REGIONS BANK	2	\$712,412.63	0.27%	0 \$0.00	NA	0	\$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	3	\$670,627.16	0.26%	0 \$0.00	NA	0	\$0.00	1
ROCKLAND FEDERAL CREDIT UNION	2	\$494,336.67	0.19%	0 \$0.00	NA	0	\$0.00	1
RSI BANK	1	\$232,800.00	0.09%	0 \$0.00	NA	0	\$0.00	1
S&T BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.00	1
SABINE STATE BANK AND TRUST COMPANY	2	\$468,396.40	0.18%	0 \$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MENDOCINO	1	\$365,000.00	0.14%	0 \$0.00	NA	0	\$0.00	1

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COUNTY									
SEASONS FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	2	\$405,609.50	0.16%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,748.07	0.1%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$416,640.97	0.16%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$199,823.55	0.08%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$449,663.14	0.17%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	4	\$1,224,204.98	0.47%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$181,843.30	0.07%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$563,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	3	\$757,687.74	0.29%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$508,807.35	0.2%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$393,552.46	0.15%	0	\$0.00	NA	0	\$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$216,979.58	0.08%	0	\$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	5	\$1,730,263.67	0.67%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	5	\$1,471,047.76	0.57%	0	\$0.00	NA	0	\$0.00	N
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THE CARROLL MORTGAGE GROUP, INC	2	\$472,155.00	0.18%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	1	\$208,622.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	1	\$194,827.95	0.07%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$525,147.82	0.2%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$258,904.29	0.1%	0	\$0.00	NA	0	\$0.00	N
THUNDER BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	1	\$403,223.93	0.16%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$588,690.25	0.23%	0	\$0.00	NA	0	\$0.00	N
TRANSWEST CREDIT UNION	1	\$246,751.85	0.09%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$405,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP	5	\$1,183,829.09	0.46%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	2	\$628,182.77	0.24%	0	\$0.00	NA	0	\$0.00	N
UNION BANK	1	\$311,717.95	0.12%		\$0.00	NA	0	\$0.00	N
UNITED BANK, N.A	1	\$301,361.67	0.12%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	4	\$802,820.00	0.31%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	3	\$640,973.08	0.25%	0	\$0.00	NA	0	\$0.00	N
UNITED SAVINGS BANK FSB	1	\$224,199.35	0.09%		\$0.00	NA		\$0.00	
UNITY BANK	1	\$250,278.99	0.1%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,447,971.11	0.56%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	2	\$682,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	1	\$249,774.00	0.1%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,801.12	0.08%		\$0.00	NA	0	\$0.00	N
	16	\$3,866,879.48	1.49%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WAUKESHA STATE BANK	1	\$182,834.57	0.07%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	8	\$2,078,523.02	0.8%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$192,330.16	0.07%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	4	\$1,264,297.69	0.49%	0	\$0.00	NA	0	\$0.00	N
	WESTMARK CREDIT UNION	2	\$443,798.43	0.17%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,758.70	0.08%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$191,668.45	0.07%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$416,640.97	0.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	112	\$29,060,629.47	10.55%	0	\$0.00	NA	0	\$0.00	N
Total		983	\$261,576,206.00	100%	0	\$0.00		0	\$0.00	
31412NJD9	ADVANCIAL FEDERAL CREDIT UNION	2	\$347,864.16	0.48%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	2	\$540,600.52	0.74%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$332,192.04	0.46%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	4	\$965,450.91	1.33%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$171,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$651,662.06	0.9%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,454,246.81	2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,605.77	0.45%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$156,611.70	0.22%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	10	\$2,199,705.35	3.03%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL	1	\$202.802. <b>5</b> 0	0.54%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS AND LOAN ASSOCIATION	1	\$393,893.59	0.54 /0	U	Ψ0.00	11/1	Ü	Ψ0.00	1

BANCORPSOUTH BANK									
BANK MUTUAL	3	\$604,500.37	0.83%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$337,250.00	0.46%		\$0.00	NA		\$0.00	
BANK OF WHITTIER, NA	2	\$438,262.02	0.6%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$363,054.40	0.5%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	4	\$1,030,838.70	1.42%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$303,725.18	0.42%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	1	\$196,476.50	0.27%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	9	\$2,996,558.54	4.13%	0	\$0.00	NA	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$233,483.54	0.32%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$308,615.90	0.43%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	5	\$1,211,379.42	1.67%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	2	\$419,468.83	0.58%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$282,026.97	0.39%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$177,178.21	0.24%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$181,875.00	0.25%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$172,747.45	0.24%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO	1	\$170,852.77	0.24%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$193,820.32	0.27%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC	1	\$194,750.00	0.27%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	3	\$517,785.28	0.71%	0	\$0.00	NA	0	\$0.00	N
CU COMMUNITY, LLC	1	\$218,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	1	\$267,469.51	0.37%	0	\$0.00	NA	0	\$0.00	1
DENALI STATE BANK	1	\$232,544.65	0.32%		\$0.00	NA		\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,432,827.75	1.97%	0	\$0.00	NA	0	\$0.00	1

DHCU COMMUNITY CREDIT UNION	1	\$159,912.20	0.22%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$469,974.17	0.65%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$156,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$160,923.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	3	\$888,924.69	1.22%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$161,172.87	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$208,370.44	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	5	\$1,830,124.80	2.52%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$897,009.39	1.24%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$159,695.58	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$359,058.56	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,716.68	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$348,342.39	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$919,765.01	1.27%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	2	\$630,137.47	0.87%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$431,760.21	0.59%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	3	\$560,197.48	0.77%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$205,893.19	0.28%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$247,736.52	0.34%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$227,606.28	0.31%	0	\$0.00	NA	0	\$0.00	N
	1	\$336,952.45	0.46%	0	\$0.00	NA	0	\$0.00	N

GREAT LAKES CREDIT UNION									
GREAT WISCONSIN CREDIT UNION	1	\$212,112.69	0.29%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$199,319.64	0.27%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B	3	\$529,986.56	0.73%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$659,910.56	0.91%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	1	\$355,943.27	0.49%	0	\$0.00	NA	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$147,859.91	0.2%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$440,970.01	0.61%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$198,130.14	0.27%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$248,669.46	0.34%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$210,325.02	0.29%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	8	\$1,496,187.38	2.06%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	26	\$4,964,929.38	6.84%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$153,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$360,313.15	0.5%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$165,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$605,007.48	0.83%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$251,522.41	0.35%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$441,989.36	0.61%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,571,156.53	2.16%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$206,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N

1	\$174,442.15	0.24%	0 \$0.00	NA	0 \$0.00	N
1	\$268,132.39	0.37%	0 \$0.00	NA	0 \$0.00	N
1	\$303,731.78	0.42%	0 \$0.00	NA	0 \$0.00	N
1	\$164,708.05	0.23%	0 \$0.00	NA	0 \$0.00	N
1	\$172,900.00	0.24%	0 \$0.00	NA	0 \$0.00	N
1	\$269,751.13	0.37%	0 \$0.00	NA	0 \$0.00	N
1	\$161,400.00	0.22%	0 \$0.00	NA	0 \$0.00	N
1	\$189,733.32	0.26%	0 \$0.00	NA	0 \$0.00	N
1	\$151,869.13	0.21%	0 \$0.00	NA	0 \$0.00	N
1	\$221,887.12	0.31%	0 \$0.00	NA	0 \$0.00	N
2	\$582,510.99	0.8%	0 \$0.00	NA	0 \$0.00	N
1	\$156,750.00	0.22%	0 \$0.00	NA	0 \$0.00	N
2	\$433,813.85	0.6%	0 \$0.00	NA	0 \$0.00	N
1	\$211,558.58	0.29%	0 \$0.00	NA	0 \$0.00	N
1	\$194,388.28	0.27%	0 \$0.00	NA	0 \$0.00	N
2	\$384,406.09	0.53%	0 \$0.00	NA	0 \$0.00	N
1	\$355,775.00	0.49%	0 \$0.00	NA	0 \$0.00	N
2	\$331,390.74	0.46%	0 \$0.00	NA	0 \$0.00	N
2	\$361,949.16	0.5%	0 \$0.00	NA	0 \$0.00	N
1	\$365,427.30	0.5%	0 \$0.00	NA	0 \$0.00	N
	1 2 2	1 \$268,132.39  1 \$303,731.78  1 \$164,708.05  1 \$172,900.00  1 \$269,751.13  1 \$161,400.00  1 \$189,733.32  1 \$151,869.13  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       \$268,132.39       0.37%         1       \$303,731.78       0.42%         1       \$164,708.05       0.23%         1       \$172,900.00       0.24%         1       \$269,751.13       0.37%         1       \$161,400.00       0.22%         1       \$189,733.32       0.26%         1       \$151,869.13       0.21%         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       \$331,390.74       0.46%         2       \$361,949.16       0.5%	1       \$268,132.39       0.37%       0 \$0.00         1       \$303,731.78       0.42%       0 \$0.00         1       \$164,708.05       0.23%       0 \$0.00         1       \$172,900.00       0.24%       0 \$0.00         1       \$269,751.13       0.37%       0 \$0.00         1       \$161,400.00       0.22%       0 \$0.00         1       \$189,733.32       0.26%       0 \$0.00         1       \$151,869.13       0.21%       0 \$0.00         2       \$582,510.99       0.8%       0 \$0.00         2       \$582,510.99       0.8%       0 \$0.00         2       \$433,813.85       0.6%       0 \$0.00         1       \$194,388.28       0.29%       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 \$268,132.39 0.37% 0\$0.00 NA  1 \$303,731.78 0.42% 0\$0.00 NA  1 \$164,708.05 0.23% 0\$0.00 NA  1 \$172,900.00 0.24% 0\$0.00 NA  1 \$269,751.13 0.37% 0\$0.00 NA  1 \$161,400.00 0.22% 0\$0.00 NA  1 \$189,733.32 0.26% 0\$0.00 NA  1 \$151,869.13 0.21% 0\$0.00 NA  1 \$221,887.12 0.31% 0\$0.00 NA  2 \$582,510.99 0.8% 0\$0.00 NA  2 \$433,813.85 0.6% 0\$0.00 NA  1 \$211,558.58 0.29% 0\$0.00 NA  2 \$334,406.09 0.53% 0\$0.00 NA  2 \$334,406.09 0.53% 0\$0.00 NA  2 \$331,390.74 0.46% 0\$0.00 NA	1 \$268,132.39  0.37%  0 \$0.00  NA 0 \$0.00  1 \$303,731.78  0.42%  0 \$0.00  NA 0 \$0.00  1 \$164,708.05  0.23%  0 \$0.00  NA 0 \$0.00  1 \$172,900.00  0.24%  0 \$0.00  NA 0 \$0.00  1 \$269,751.13  0.37%  0 \$0.00  NA 0 \$0.00  1 \$161,400.00  0.22%  0 \$0.00  NA 0 \$0.00  1 \$189,733.32  0.26%  0 \$0.00  NA 0 \$0.00  1 \$151,869.13  0.21%  0 \$0.00  NA 0 \$0.00  1 \$221,887.12  0.31%  0 \$0.00  NA 0 \$0.00  2 \$582,510.99  0.8%  0 \$0.00  NA 0 \$0.00  1 \$156,750.00  0.22%  0 \$0.00  NA 0 \$0.00  2 \$433,813.85  0.6%  0 \$0.00  NA 0 \$0.00  1 \$211,558.58  0.29%  0 \$0.00  NA 0 \$0.00  2 \$384,406.09  0.53%  0 \$0.00  NA 0 \$0.00  2 \$334,406.09  0.53%  0 \$0.00  NA 0 \$0.00  2 \$331,390.74  0.46%  0 \$0.00  NA 0 \$0.00  2 \$331,390.74  0.46%  0 \$0.00  NA 0 \$0.00  2 \$331,390.74  0.46%  0 \$0.00  NA 0 \$0.00

UNION									Ť
SABINE STATE BANK AND TRUST COMPANY	1	\$180,332.82	0.25%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	2	\$493,454.60	0.68%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,066.37	0.21%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$189,836.41	0.26%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$370,165.07	0.51%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	2	\$389,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	1	\$196,472.23	0.27%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,511.13	0.37%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$221,099.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,864.15	0.28%	0	\$0.00	NA	0	\$0.00	N
TEACHER FEDERAL CREDIT UNION	1	\$189,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	3	\$849,678.07	1.17%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$319,874.35	0.44%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	1	\$222,130.00	0.31%	0	\$0.00	NA	0	\$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$209,115.34	0.29%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	2	\$529,426.00	0.73%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$200,806.68			\$0.00			\$0.00	
U. S. MORTGAGE CORP	2	\$725,525.33	1%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$407,172.53	0.56%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$213,552.98	0.29%	0	\$0.00	NA	0	\$0.00	N
	1	\$384,410.54	0.53%	0	\$0.00	NA	0	\$0.00	N

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	USALLIANCE FEDERAL CREDIT UNION	1	\$205,018.95	0.28%	0 \$0.00	NA	0 9	\$0.00	N
	VIEWPOINT BANK	1	\$247,137.03	0.34%	0 \$0.00	NA	0.5	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$179,291.67	0.25%	0 \$0.00	NA	0 5	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,166,012.52	1.61%	0 \$0.00	NA	0 5	\$0.00	N
	WAUKESHA STATE BANK	1	\$239,772.28	0.33%	0 \$0.00	NA	0 5	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$204,074.15	0.28%	0 \$0.00	NA	0 5	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.21%		NA		\$0.00	
	Unavailable	58	\$13,237,481.25	18%	0 \$0.00	NA	_	\$0.00	
Total		314	\$72,772,475.00	100%	0 \$0.00		0 9	\$0.00	<u> </u>
31412NJF4	ABACUS FEDERAL SAVINGS BANK	10	\$3,798,934.83	5.77%	0 \$0.00	NA	0.5	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$255,577.60	0.39%	0 \$0.00	NA	0.5	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$830,625.38	1.26%	0 \$0.00	NA	0.5	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,805.63	0.33%	0 \$0.00	NA	0.5	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$204,823.50	0.31%	0 \$0.00	NA	0.5	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,954,956.26	6.01%	0 \$0.00	NA	0.5	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$195,000.00	0.3%	0 \$0.00	NA	0 5	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	13	\$6,165,568.18	9.37%	0 \$0.00	NA	0 5	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	137	\$42,934,691.17	65.23%	0 \$0.00	NA	0 5	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$402,037.54	0.61%	0 \$0.00	NA	08	\$0.00	N

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,167.34	0.28%	0 \$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	7	\$2,062,682.23	3.13%	0 \$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$719,694.90	1.09%	0 \$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,500.00	0.44%	0 \$0.00	NA	08	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	\$848,011.16	1.29%	0 \$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	6	\$1,785,930.99	2.71%	0 \$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,669.14	0.57%	0 \$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$296,000.00	0.45%			08	\$0.00	N
		اد ا	0065 400 15	0.4607	0 \$0.00	NTA		\$0.00	N.
_	Unavailable	3	\$865,402.15			NA		•	
Total	Unavailable	206	\$865,402.15 \$66,383,078.00		0 \$0.00	NA		\$0.00 <b>\$0.00</b>	
Total 31412NJG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO			100%	0 \$0.00		0 5	•	
	BANCO BILBAO VIZCAYA ARGENTARIA	206	\$66,383,078.00	6.87%	0 \$0.00	NA	0:	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION	3 10	\$ <b>66,383,078.00</b> \$516,745.59	100% 6.87% 21.84% 2.76%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0:	\$0.00 \$0.00 \$0.00	N N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK	3	\$66,383,078.00 \$516,745.59 \$1,642,168.97	100% 6.87% 21.84% 2.76%	0 \$0.00 0 \$0.00	NA NA NA	0:	\$0.00 \$0.00 \$0.00	N N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK FIRSTBANK PUERTO RICO	3 10	\$66,383,078.00 \$516,745.59 \$1,642,168.97 \$207,820.91	100% 6.87% 21.84% 2.76% 13.11%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0:	\$0.00 \$0.00 \$0.00	N N N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK FIRSTBANK PUERTO	3 10 1 7	\$66,383,078.00 \$516,745.59 \$1,642,168.97 \$207,820.91 \$985,789.64	100% 6.87% 21.84% 2.76% 13.11% 1.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	03	\$0.00 \$0.00 \$0.00 \$0.00	N N N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK FIRSTBANK PUERTO RICO ORIENTAL BANK	3 10 1 7 1 1	\$66,383,078.00 \$516,745.59 \$1,642,168.97 \$207,820.91 \$985,789.64 \$93,846.58	100% 6.87% 21.84% 2.76% 13.11% 1.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0:00:00:00:00:00:00:00:00:00:00:00:00:0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST PENTAGON FEDERAL	3 10 1 7 1 1	\$66,383,078.00 \$516,745.59 \$1,642,168.97 \$207,820.91 \$985,789.64 \$93,846.58 \$217,458.87	100% 6.87% 21.84% 2.76% 13.11% 1.25% 2.89% 3.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR	3 10 1 7 1 1 1	\$66,383,078.00 \$516,745.59 \$1,642,168.97 \$207,820.91 \$985,789.64 \$93,846.58 \$217,458.87 \$249,066.41	100% 6.87% 21.84% 2.76% 13.11% 1.25% 2.89% 3.31% 4.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N

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	Unavailable	13	\$2,096,622.36	27.89%	0 \$0.00	NA	0 \$0.00	N
Total		49	\$7,520,201.95	100%	0 \$0.00		0 \$0.00	
31412NJJ6	ARVEST MORTGAGE COMPANY	22	\$2,075,332.44	12.47%	0 \$0.00	NA	0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$485,820.00	2.92%	· ·	NA	0 \$0.00	N
	FIFTH THIRD BANK	7	\$600,663.01	3.61%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$316,434.47	1.9%	0 \$0.00	NA	0 \$0.00	N
	FRANKLIN BANK, SSB	1	\$101,510.36			NA	0 \$0.00	N
	GMAC BANK	4	\$404,429.63	2.43%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	87	\$8,504,454.53	51.1%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$93,419.50	0.56%	0 \$0.00	NA	0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	5	\$466,351.68	2.8%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC	5	\$488,759.99		0 \$0.00	NA	0 \$0.00	N
	Unavailable	34	\$3,200,355.39	18.66%	0 \$0.00	NA	0 \$0.00	N
Total		174	\$16,737,531.00	100%	0 \$0.00		0 \$0.00	
31412NJK3	ARVEST MORTGAGE COMPANY	13	\$1,519,673.05	11.19%	0 \$0.00	NA	0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$124,000.00	0.91%	0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD BANK	4	\$411,455.38	3.03%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$349,392.30	2.57%	0 \$0.00	NA	0 \$0.00	N
	FRANKLIN BANK, SSB	3	\$350,797.67	2.58%		NA	0 \$0.00	N
	GMAC BANK	2	\$223,797.30	1.65%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	44	\$5,175,213.24	38.11%	0 \$0.00	NA	0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	5	\$590,492.64	4.35%	0 \$0.00	NA	0 \$0.00	N
	SEATTLE SAVINGS BANK	1	\$121,285.01	0.89%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$221,796.87	1.63%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$112,758.00	0.83%	0 \$0.00	NA	0 \$0.00	N

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	Unavailable	38	\$4,493,091.54	32.26%	0 \$0.00	NA	0	\$0.00	N
Total		117	\$13,693,753.00	100%	0 \$0.00		0	\$0.00	
31412NJL1	ARVEST MORTGAGE COMPANY	12	\$1,615,941.48	5.63%	0 \$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	0.44%	0 \$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	4	\$486,916.16	1.7%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$1,085,377.21	3.78%	0 \$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	6	\$808,476.64	2.82%	0 \$0.00	NA	0	\$0.00	N
<u>_</u>	GMAC BANK	4	\$552,752.64	1.93%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	87	\$11,830,065.53	41.24%	0 \$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$124,892.38	0.44%	0 \$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	13	\$1,770,582.55	6.17%	0 \$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$126,302.05	0.44%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	5	\$690,692.70	2.41%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$274,123.66	0.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	67	\$9,192,334.36	32.04%	0 \$0.00	NA	0	\$0.00	N
Total		211	\$28,684,057.36	100%	0 \$0.00		0	\$0.00	
31412NJM9	ARVEST MORTGAGE COMPANY	5	\$805,814.02	2.28%	0 \$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$482,000.00	1.36%	0 \$0.00	NA	0	\$0.00	N
_	FIFTH THIRD BANK	1	\$149,038.72	0.42%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$473,874.65	1.34%	0 \$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$322,861.08	0.91%	0 \$0.00	NA	0	\$0.00	N
<u>_</u>	GMAC BANK	5	\$785,248.74	2.22%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,313,498.24	3.72%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	112	\$18,129,341.17	51.34%	0 \$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	2	\$299,741.70	0.85%	0 \$0.00	NA	0	\$0.00	N

	SA MORTGAGE SERVICES, LLC	14	\$2,257,131.58	6.39%	0 \$0.00	NA	0 \$0.00	N
	SEATTLE SAVINGS BANK	1	\$157,860.60	0.45%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC	3	\$484,604.19	1.37%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,982.16	0.43%		NA	0 \$0.00	
	Unavailable	59	\$9,500,592.59	26.92%	0 \$0.00	NA	0 \$0.00	N
Total		219	\$35,313,589.44		0 \$0.00		0 \$0.00	
				ı T				
31412NJN7	ALLY BANK	1	\$49,051.69	0.45%	0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	10	\$646,644.97		0 \$0.00	NA	0 \$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$241,101.00	2.19%	0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD BANK	12	\$702,114.78	6.37%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$196,058.80		0 \$0.00	NA	0 \$0.00	
	FRANKLIN BANK, SSB	9	\$589,861.08	5.35%	0 \$0.00	NA	0 \$0.00	N
	GMAC BANK	2	\$117,455.88	1.07%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	89	\$5,949,460.08		0 \$0.00	NA	0 \$0.00	
	SA MORTGAGE SERVICES, LLC	7	\$448,804.78	4.07%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC	5	\$326,214.74	2.96%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	26	\$1,755,362.06	15.91%	0 \$0.00	NA	0 \$0.00	N
Total		167	\$11,022,129.86	1	0 \$0.00		0 \$0.00	
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31412NJP2	NATIONAL CITY MORTGAGE COMPANY	1	\$314,701.11	1.7%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	34	\$8,861,234.58	47.91%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	33	\$9,318,017.28	50.39%	0 \$0.00	NA	0 \$0.00	N
Total		68	\$18,493,952.97	1 1	0 \$0.00		0 \$0.00	
31412NJQ0	ARVEST MORTGAGE COMPANY	31	\$8,361,178.09	3.37%	0 \$0.00	NA	0 \$0.00	N
	BOTTOMLINE MORTGAGE, INC	1	\$325,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
	CRESCENT MORTGAGE	2	\$566,501.97	0.23%	0 \$0.00	NA	0 \$0.00	N

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COMPANY

	DOWNEY SAVINGS		1	i	1					
	AND LOAN	8	\$2,186,755.00	0.88%	0	\$0.00	) NA	. 0	\$0.00	N
<u> </u>	ASSOCIATION, F.A		<b></b>	igwdow	<u> </u>	—	<u> </u> '	igspace	<b>↓</b> ′	<u>                                     </u>
<u> </u>	FIFTH THIRD BANK	3	\$714,619.07	0.29%	0	\$0.00	) NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	17	\$4,193,184.57	1.69%	0	\$0.00	) NA	0	\$0.00	N
	FRANKLIN BANK, SSB	12	\$3,178,569.51	1.28%	0	\$0.00	) NA	0	\$0.00	N
	GMAC BANK	26	\$8,092,555.42	3.26%	0	\$0.00	) NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	28	\$7,730,165.18	3.11%	0	\$0.00	) NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	417	\$115,466,635.42	46.53%	0	\$0.00	) NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	26	\$6,642,518.42	2.68%	0	\$0.00	) NA	0	\$0.00	N
	SHEA MORTGAGE, INC	2	\$557,626.00	0.22%	0	\$0.00	) NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	5	\$1,332,768.26	0.54%		\$0.00		0	\$0.00	N
	Unavailable	305	\$88,814,787.43	35.79%	-	\$0.00		+	\$0.00	
Total		883	\$248,162,864.34	100%	0	\$0.00	<u>/</u> '	0	\$0.00	!
					<u> </u>	<u> </u>		$\perp$	<u> </u> '	<u> </u>
31412NJR8	ARVEST MORTGAGE COMPANY	5	\$1,055,429.90	3.05%	0	\$0.00	) NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$330,775.70	0.96%	0	\$0.00	) NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$170,841.62			\$0.00			\$0.00	
<u> </u>	GMAC BANK	15	\$3,709,443.35	10.73%	0	\$0.00	) NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	55	\$12,942,984.38	37.44%	0	\$0.00	) NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$228,446.89	0.66%	0	\$0.00	) NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	8	\$2,178,645.75	6.3%	0	\$0.00	) NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$179,395.41	0.52%	0	\$0.00	) NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	·			\$0.00			\$0.00	
	Unavailable	52	1			\$0.00		1	\$0.00	
Total		141	\$34,565,750.10	100%	0	\$0.00	<u>/</u>	0	\$0.00	<u> </u>
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31412NJS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$403,850.00	3.22%	0	\$0.00	) NA	0	\$0.00	N

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	GMAC BANK	3	\$815,003.70	6.5%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	32	\$8,233,709.23			NA	0 \$0.00	
	Unavailable	12	\$3,090,613.54	24.64%		NA	0 \$0.00	
Total		49	\$12,543,176.47	100%	0 \$0.00		0 \$0.00	
31412NJT4	PHH MORTGAGE CORPORATION	24	\$7,673,736.53	62.73%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	1	\$372,806.30			NA	0 \$0.00	
	Unavailable	14	\$4,186,138.64	34.22%		NA	0 \$0.00	
Total		39	\$12,232,681.47	100%	0 \$0.00		0 \$0.00	
31412NJU1	FRANKLIN BANK, SSB	6	\$1,622,215.41			NA	0 \$0.00	
	GMAC BANK	1	\$236,640.94	1.33%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	18	\$5,007,492.33	28.19%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$210,416.93	1.18%	0 \$0.00	NA	0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	16	\$4,533,325.56			NA	0 \$0.00	
	Unavailable	22	\$6,151,627.16		<del>1 1 1</del>	NA	0 \$0.00	
Total		64	\$17,761,718.33	100%	0 \$0.00	1	0 \$0.00	
31412NJX5	ALPINE BANK & TRUST CO	1	\$36,450.00	1.36%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$59,901.35	2.23%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	6	\$408,207.47	15.22%	0 \$0.00	NA	0 \$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$79,731.29	2.97%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$58,200.00	2.17%	0 \$0.00	NA	0 \$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$71,193.03	2.65%	0 \$0.00	NA	0 \$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,955.23	4.7%	0 \$0.00	NA	0 \$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$59,948.34			NA	0 \$0.00	
	FIRST PLACE BANK	8	\$452,150.00	16.86%	0 \$0.00	NA	0 \$0.00	N
	FLORIDA CREDIT UNION	1	\$79,800.00			NA	0 \$0.00	
	GMAC BANK	2	\$152,418.65	5.68%	0 \$0.00	NA	0 \$0.00	N

	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,950.00	1.97%	0 \$0.00	NA	0 \$0.00	N
	HOME FINANCING CENTER INC	1	\$45,460.83	1.69%	0 \$0.00	NA	0 \$0.00	N
	ILLINOIS NATIONAL BANK	1	\$31,138.27	1.16%	0 \$0.00	NA	0 \$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$62,945.75	2.35%	0 \$0.00	NA	0 \$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,856.67	3.09%	0 \$0.00	NA	0 \$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	1.79%	0 \$0.00	NA	0 \$0.00	N
	TIERONE BANK	1	\$51,155.92	1.91%	0 \$0.00	NA	0 \$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$63,145.59				· ·	
	Unavailable	11	\$660,544.89		0 \$0.00	NA		
Total		44	\$2,682,153.28	100%	0 \$0.00		0 \$0.00	
31412NJY3	ASSOCIATED BANK, NA	2	\$578,132.75	12.25%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,112,856.90	65.97%	0 \$0.00	NA	0 \$0.00	N
	HAYHURST MORTGAGE, INC	1	\$375,000.00	7.95%	0 \$0.00	NA	0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$255,800.30	5.42%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$397,072.55		0 \$0.00	NA		
Total		21	\$4,718,862.50	100%	0 \$0.00		0 \$0.00	
31412NJZ0	BUTTE COMMUNITY BANK	1	\$175,855.74	1.15%	0 \$0.00	NA	0 \$0.00	N
	CENTENNIAL LENDING, LLC	1	\$220,000.00	1.43%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	\$1,441,887.69	9.39%	0 \$0.00	NA	0 \$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$262,500.00	1.71%	0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,525.10	1.25%				
		1	\$260,000.00	1.69%	0 \$0.00	NA	0 \$0.00	N

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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST MERIT MORTGAGE CORPORATION	2	\$386,000.00	2.51%	0 \$0.00	NA	0 \$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$188,956.12	1.23%	0 \$0.00	NA	0 \$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,848.77	1.17%		NA	0 \$0.00	N
	FREMONT BANK	12	\$2,661,032.10	17.33%	0 \$0.00	NA	0 \$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$384,000.00			NA	0 \$0.00	
	GUILD MORTGAGE COMPANY	11	\$3,291,073.67	21.44%	0 \$0.00	NA	0 \$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$207,833.67	1.35%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$868,004.00	5.65%	0 \$0.00	NA	0 \$0.00	N
	PATELCO CREDIT UNION	1	\$288,000.00	1.88%	0 \$0.00	NA	0 \$0.00	N
	PULASKI MORTGAGE COMPANY	1	\$234,000.00	1.52%		NA	0 \$0.00	
	RABOBANK, N.A	2	\$436,657.62	2.84%	0 \$0.00	NA	0 \$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	1.95%	0 \$0.00	NA	0 \$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$269,600.00	1.76%	0 \$0.00	NA	0 \$0.00	N
	TRANSWEST CREDIT UNION	1	\$234,900.00	1.53%	0 \$0.00	NA	0 \$0.00	N
	VERITY CREDIT UNION	1	\$251,044.05	1.64%	0 \$0.00	NA	0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$203,836.86			NA	0 \$0.00	
	Unavailable	7	\$2,414,953.06	15.75%	0 \$0.00	NA	0 \$0.00	N
al		57	\$15,351,508.45	100%	0 \$0.00		0 \$0.00	1
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-12NKA3	BAXTER CREDIT UNION	2	\$813,356.85	8.59%	0 \$0.00	NA	0 \$0.00	N

BOEING EMPLOYEES CREDIT UNION	1	\$288,845.10	3.05%	0 \$0.00	NA	0 \$0.00	N
CARROLLTON BANK	1	\$146,700.00	1.55%	0 \$0.00	NA	0 \$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$202,900.63	2.14%	0 \$0.00	NA	0 \$0.00	N
CITIZENS COMMUNITY BANK	1	\$133,742.43	1.41%	0 \$0.00	NA	0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,000.00	1.03%	0 \$0.00	NA	0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$210,400.00	2.22%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY SECURITY BANK	1	\$174,000.00	1.84%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION ONE	5	\$798,332.20	8.43%	0 \$0.00	NA	0 \$0.00	N
DORAL BANK	1	\$110,652.79	1.17%	0 \$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	1	\$188,142.89	1.99%	0 \$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$198,200.00	2.09%	0 \$0.00	NA	0 \$0.00	N
FULTON BANK	1	\$89,179.88	0.94%	0 \$0.00	NA	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$122,000.00	1.29%	0 \$0.00	NA	0 \$0.00	N
L&N FEDERAL CREDIT UNION	6	\$671,730.27	7.09%	0 \$0.00	NA	0 \$0.00	N
MONSON SAVINGS BANK	1	\$222,914.38	2.35%	0 \$0.00	NA	0 \$0.00	N
PHH MORTGAGE CORPORATION	3	\$770,929.45	8.14%	0 \$0.00	NA	0 \$0.00	N
POPULAR MORTGAGE, INC	3	\$430,299.13	4.54%	0 \$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$562,775.13	5.94%	0 \$0.00	NA	0 \$0.00	N
SAVINGS BANK OF MAINE	1	\$252,500.00	2.67%	0 \$0.00	NA	0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,552.08	2.09%	0 \$0.00	NA	0 \$0.00	N
UNITED COMMUNITY BANK	1	\$122,000.00	1.29%	0 \$0.00	NA	0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$130,847.67	1.38%	0 \$0.00	NA	0 \$0.00	N
VERITY CREDIT UNION	1	\$244,138.90	2.58%			0 \$0.00	
	3	\$519,088.07	5.48%	0 \$0.00	NA	0 \$0.00	N
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	WESCOM CENTRAL CREDIT UNION					Ī		Ī	
	WESTCONSIN CREDIT UNION	1	\$127,250.00	1.34%	0 \$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	2	\$221,923.70	2.34%	0 \$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$697,170.97	7.36%	0 \$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$457,009.12	4.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$269,514.50	2.85%	0 \$0.00	NA	0	\$0.00	N
Total		57	\$9,472,096.14	100%	0 \$0.00		0	\$0.00	
31412NKB1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$452,791.88	2.51%	0 \$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	2	\$126,693.74	0.7%	0 \$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$59,873.94	0.33%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$90,000.00	0.5%	0 \$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$123,178.86	0.68%	0 \$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$598,189.81	3.32%	0 \$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$166,500.00	0.92%	0 \$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	6	\$1,560,660.81	8.66%	0 \$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$318,149.26	1.77%	0 \$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,636.84	1.17%	0 \$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,000.00	0.36%	0 \$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,119,302.42	6.21%	0 \$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$132,716.38	0.74%	0 \$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$195,000.00	1.08%	0 \$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	2	\$183,604.59	1.02%	0 \$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$199,579.81	1.11%	0 \$0.00	NA		\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$164,653.35	0.91%	0 \$0.00	NA		\$0.00	

FIFTH THIRD - DEDICATED CHANNEL	13	\$2,237,933.99	12.42%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE NATIONAL BANK	3	\$291,502.27	1.62%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$74,679.31	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$170,201.03	0.94%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$205,000.00	1.14%		\$0.00		0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	2	\$179,200.00	0.99%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	13	\$1,565,990.45	8.69%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,596.10	0.75%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	4	\$322,610.08	1.79%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$486,900.00	2.7%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$178,449.79	0.99%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$200,513.59	1.11%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	2	\$395,101.06	2.19%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$74,842.43	0.42%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$48,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
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ORIENTAL BANK AND TRUST	1	\$81,819.88	0.45%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$175,630.24	0.97%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,780.34	0.55%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	4	\$481,623.98	2.67%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,821.42	0.47%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$142,388.56	0.79%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$124,028.49	0.69%	0	\$0.00	NA	0	\$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$158,251.15	0.88%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$247,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	2	\$567,862.33	3.15%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,462.58	0.45%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$219,501.78	1.22%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$389,701.11	2.16%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION, INC	1	\$63,859.42	0.35%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	3	\$800,017.80	4.44%	0	\$0.00	NA	0	\$0.00	N
WESTERNBANK PUERTO RICO	1	\$99,789.90	0.55%	0	\$0.00	NA	0	\$0.00	N
Unavailable	4	\$451,814.15	2.57%	0	\$0.00	NA	0	\$0.00	N
	119	\$18,015,104.92			\$0.00			\$0.00	
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Total

31412NKD7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	17.12%	0 \$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$393,823.03	16.17%	0 \$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$184,589.28	7.58%	0 \$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$283,195.63	11.63%	0 \$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$198,626.66	8.16%			1	\$0.00	
	FULTON BANK	1	\$75,000.00	3.08%	0 \$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$45,000.00					\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$319,708.00	13.13%	0 \$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$70,932.29	2.91%	0 \$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$144,503.72					\$0.00	
	SUTTON BANK	1	\$115,000.00	4.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$188,000.00		0 \$0.00	NA	0	\$0.00	N
Total		14	\$2,435,378.61	100%	0 \$0.00		0	\$0.00	
31412NKE5	AMARILLO NATIONAL BANK	2	\$147,402.18	2.34%	0 \$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$564,550.00	8.95%	0 \$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,000.00	1.52%	0 \$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$90,000.00				1	\$0.00	
	BENCHMARK BANK	1	\$400,000.00	6.34%	0 \$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$58,000.00	0.92%	0 \$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$43,803.76	0.69%	0 \$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$79,730.73	1.26%	0 \$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,457.96					\$0.00	
-	CORTRUST BANK	1	\$95,600.00	1.52%	0 \$0.00	NA	$\sim$	\$0.00	N

FINANCIAL PARTNERS CREDIT UNION	2	\$317,985.20	5.04%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,100.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$428,500.00	6.8%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$85,704.28	1.36%	0	\$0.00	NA	0	\$0.00	N
	1	\$65,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	7								
GUILD MORTGAGE COMPANY	3	\$257,200.00	4.08%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$93,600.00	1.48%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$320,000.00	5.07%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$41,858.63	0.66%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$54,262.63	0.86%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$55,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$61,250.00	0.97%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$78,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$31,200.00	0.49%	0	\$0.00	NA	0	\$0.00	Ń
OMNIAMERICAN BANK	1	\$60,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$39,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$49,831.71	0.79%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$38,587.98	0.61%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	2	\$177,000.00	2.81%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS CREDIT UNION  FIRST HERITAGE FINANCIAL CORPORATION  FIRST MERIT MORTGAGE CORPORATION  FIRSTBANK PUERTO RICO  GMAC BANK GREAT WISCONSIN CREDIT UNION GUILD MORTGAGE COMPANY KINECTA FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MARINE BANK MORTGAGE SERVICES MEMBERS MORTGAGE COMPANY INC MEMBERS MORTGAGE SERVICES, LLC MONTICELLO BANKING COMPANY NATIONSTAR MORTGAGE SERVICES, LLC MONTICELLO BANKING COMPANY NATIONSTAR MORTGAGE COMPANY NATIONSTAR MORTGAGE COMPANY OMNIAMERICAN BANK PRAIRIE STATE BANK PRAIRIE STATE BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION TLC COMMUNITY	PARTNERS CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRSTBANK PUERTO RICO GMAC BANK GREAT WISCONSIN CREDIT UNION GUILD MORTGAGE COMPANY KINECTA FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MARINE BANK MORTGAGE SERVICES MEMBERS MORTGAGE COMPANY INC MEMBERS MORTGAGE COMPANY INC MEMBERS MORTGAGE COMPANY NATIONSTAR MORTGAGE SERVICES, LLC MONTICELLO BANKING COMPANY NATIONSTAR MORTGAGE COMPANY NATIONSTAR MORTGAGE COMPANY NATIONSTAR MORTGAGE COMPANY NATIONSTAR MORTGAGE COMPANY NATIONSTAR MORTGAGE COMPANY NATIONSTAR MORTGAGE COMPANY OMNIAMERICAN BANK PRAIRIE STATE BANK & TRUST COMPANY  SUPERIOR FEDERAL CREDIT UNION TLC COMMUNITY  2	PARTNERS CREDIT UNION  FIRST HERITAGE FINANCIAL 1 \$27,100.00  CORPORATION  FIRST MERIT  MORTGAGE 3 \$428,500.00  CORPORATION  FIRSTBANK PUERTO RICO GMAC BANK 1 \$65,000.00  GREAT WISCONSIN CREDIT UNION 3 \$257,200.00  GUILD MORTGAGE 3 \$257,200.00  KINECTA FEDERAL CREDIT UNION 1 \$320,000.00  LOS ALAMOS NATIONAL BANK 1 \$320,000.00  MACHIAS SAVINGS BANK 1 \$41,858.63  MARINE BANK MORTGAGE 1 \$54,262.63  SERVICES MEMBERS MORTGAGE 1 \$55,000.00  COMPANY INC MEMBERS MORTGAGE 1 \$78,000.00  MONTICELLO BANKING COMPANY 1 \$78,000.00  MORTGAGE 1 \$78,000.00  MORTGAGE 1 \$51,250.00  MORTGAGE 1 \$51,250.00  MORTGAGE 1 \$51,250.00  MORTGAGE 1 \$78,000.00  MORTGAGE 1 \$51,250.00  MORTGAGE 1 \$78,000.00  MORTGAGE 1 \$31,200.00  MORTGAGE 1 \$51,250.00  MORTGAGE 1 \$51,20.00  MORTGAGE 1 \$51,20.00  MORTGAGE 1 \$51,20.00  MORTGAGE 1 \$51,20.00  MORTGAGE 1 \$51,20.00  MORTGAGE 1 \$51,20.00  MORTGAGE 1 \$51,20.00  MORTGAGE 1 \$51,20.00  MORTGAGE 1 \$51,20.00  MORTGAGE 1 \$51,20.00  MORTGAGE 1 \$51,20.00  MORTGAGE 1 \$51,2	PARTNERS CREDIT UNION 5.04% 5.	PARTNERS CREDIT UNION	PARTNERS CREDIT UNION   \$317,985.20   5.04%   0 \$0.00   FIRST HERITAGE   1   \$27,100.00   0.43%   0 \$0.00   FIRST HERITAGE   1   \$27,100.00   0.43%   0 \$0.00   FIRST MERIT     \$27,100.00   0.43%   0 \$0.00   FIRST MERIT     \$428,500.00   6.8%   0 \$0.00   FIRST MERIT     \$85,704.28   1.36%   0 \$0.00   FIRSTBANK PUERTO   1   \$85,704.28   1.36%   0 \$0.00   FIRSTBANK PUERTO   1   \$85,704.28   1.36%   0 \$0.00   FIRSTBANK PUERTO   1   \$85,704.28   1.36%   0 \$0.00   GMAC BANK   1   \$65,000.00   1.03%   0 \$0.00   GREAT WISCONSIN   7   \$1,062,171.56   16.84%   0 \$0.00   GREAT WISCONSIN   7   \$1,062,171.56   16.84%   0 \$0.00   GREAT WISCONSIN   7   \$1,062,171.56   16.84%   0 \$0.00   FIRST BANK   1   \$93,600.00   1.48%   0 \$0.00   FIRSTBANK   1   \$93,600.00   1.48%   0 \$0.00   FIRSTBANK   1   \$320,000.00   1.48%   0 \$0.00   FIRST BANK   1   \$54,262.63   0.86%   0 \$0.00   FIRSTBANK   1   \$54,262.63   0.86%   0 \$0.00   FIRSTBANK   1   \$61,250.00   0.87%   0 \$0.00   FIRSTBANK   1   \$61,250.00   0.97%   0 \$0.00   FIRSTBANK   1   \$60,000.00   0.49%   0 \$0.00   FIRSTBANK   1   \$60,000.00   0.49%   0 \$0.00   FIRSTBANK   1   \$49,831.71   0.79%   0 \$0.00   FIRSTBANK   1   \$49,831.71   0.79%   0 \$0.00   FIRSTBANK   1   \$49,831.71   0.79%   0 \$0.00   FIRSTBANK   1   \$49,831.71   0.79%   0 \$0.00   FIRSTBANK   1   \$49,831.71   0.79%   0 \$0.00   FIRSTBANK   1   \$49,831.71   0.79%   0 \$0.00   FIRSTBANK   1   \$49,831.71   0.79%   0 \$0.00   FIRSTBANK   1   \$49,831.71   0.79%   0 \$0.00   FIRSTBANK   1   \$49,831.71   0.79%   0 \$0.00   FIRSTBANK   1   \$49,831.71   0.79%   0 \$0.00   FIRSTBANK   1   \$49,831.71   0.79%   0 \$0.00   FIRSTBANK   1   \$49,831.71   0.79%   0 \$0.00   FIRSTBANK   1   \$49,831.71   0.79%   0 \$0.00   FIRSTBANK   1   \$49,831.71   0.79%   0 \$0.00   FIRSTBANK   1   \$49,831.71   0.79%   0 \$0.00   FIRSTBANK   1   \$49,831.71   0.79%   0 \$0.00   FIRSTBANK   1   \$49,831.71   0.79%   0 \$0.00   FIRSTBANK   1   \$49,831.71   0.79%   0 \$0.00   FIRSTBANK   1   \$40,831.71   0.79%   0 \$0.00   FIRSTBANK   1   \$40,831.71   0.79%   0 \$0.00	PARTNERS CREDIT 2 \$317,985.20 5.04% 0 \$0.00 NA UNION FIRST HERITAGE FINANCIAL 1 \$27,100.00 0.43% 0 \$0.00 NA CORPORATION FIRST MERIT MORTGAGE 3 \$428,500.00 6.8% 0 \$0.00 NA CORPORATION FIRSTBANK PUERTO 1 \$85,704.28 1.36% 0 \$0.00 NA GREAT WISCONSIN 7 \$1,062,171.56 16.84% 0 \$0.00 NA GREAT WISCONSIN 7 \$1,062,171.56 16.84% 0 \$0.00 NA COMPANY NA CORPORAD 1 \$320,000.00 1.48% 0 \$0.00 NA CREDIT UNION 1 \$93,600.00 1.48% 0 \$0.00 NA COMPANY NA CORPORAD 1 \$54,262.63 0.86% 0 \$0.00 NA COMPANY NA CORPORAD 1 \$55,000.00 0.87% 0 \$0.00 NA COMPANY NA CORPORAD 1 \$55,000.00 0.87% 0 \$0.00 NA COMPANY NA CORPORAD 1 \$55,000.00 0.87% 0 \$0.00 NA COMPANY NA COMPANY NA CORPORAD 1 \$55,000.00 0.87% 0 \$0.00 NA COMPANY NA CORPORAD 1 \$55,000.00 0.87% 0 \$0.00 NA COMPANY NA CORPORAD 1 \$55,000.00 0.87% 0 \$0.00 NA COMPANY	PARTNERS CREDIT UNION   S317,985.20   5.04%   0 \$0.00   NA   0   0   0   0   0   0   0   0   0	PARTNERS CREDIT UNION   2   \$317,985.20   5.04%   0   \$0.00   NA   0   \$0.00

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	UNITED COMMUNITY BANK	2	\$757,692.58	12.02%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$246,543.22	3.93%	0 \$0.00	NA	0	\$0.00	N
Total		53	\$6,305,632.42	100%	0 \$0.00		0	\$0.00	
31412NKF2	AEA FEDERAL CREDIT UNION	1	\$102,500.00	3.08%	0 \$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,710.67	4.04%	0 \$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$129,600.00	3.89%	0 \$0.00	NA	0	\$0.00	N
	BAYVIEW LOAN SERVICING, LLC	1	\$89,282.11	2.68%	0 \$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,110.86	1.71%	0 \$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$267,572.68	8.03%	0 \$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$309,758.00	9.3%	0 \$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$301,601.80	9.06%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$126,740.05	3.81%	0 \$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$47,153.37	1.42%	0 \$0.00	NA	0	\$0.00	1
	STATE BANK OF LINCOLN	1	\$417,000.00	12.52%	0 \$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	\$584,753.55	17.56%	0 \$0.00	NA	0	\$0.00	1
	U. S. MORTGAGE CORP	1	\$161,105.24	4.84%	0 \$0.00	NA	0	\$0.00	1
	VERITY CREDIT UNION	1	\$295,800.00	8.88%	0 \$0.00	NA	0	\$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	9.18%	0 \$0.00	NA	0	\$0.00	1
Total		18	\$3,330,688.33	100%	0 \$0.00		0	\$0.00	<u> </u>
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31412NKG0	PHH MORTGAGE CORPORATION	3	\$543,225.80	37.07%	0 \$0.00	NA	0	\$0.00	1
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$922,209.89	62.93%	0 \$0.00	NA	0	\$0.00	N

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Total		8	\$1,465,435.69	100%	0	\$0.00		0	\$0.00	
31412NKH8	HANSCOM FEDERAL CREDIT UNION	1	\$341,767.19	1.43%	0	\$0.00	NA	0	\$0.00	1
	HSBC MORTGAGE CORPORATION (USA)	58	\$16,154,884.30	67.64%	0	\$0.00	NA	0	\$0.00	1
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$544,200.09	2.28%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	33	\$7,059,557.42	28.65%	0	\$0.00	NA	0	\$0.00	1
Total		96	\$24,100,409.00	100%	0	\$0.00		0	\$0.00	
31412NKJ4	AMARILLO NATIONAL BANK	1	\$162,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$417,000.00	2.73%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$1,237,000.00	8.1%	0	\$0.00	NA	0	\$0.00	1
	BANK OF WHITTIER, NA	1	\$244,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$526,109.36	3.45%	0	\$0.00	NA	0	\$0.00	ľ
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,553.46	2.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$171,650.00	1.12%	0	\$0.00	NA	0	\$0.00	ľ
	FIRST FEDERAL BANK, FSB	1	\$250,000.00	1.64%	0	\$0.00	NA	0	\$0.00	1
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$252,000.00	1.65%	0	\$0.00	NA	0	\$0.00	1
	FIRST INTERSTATE BANK	2	\$610,000.00	4%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	2	\$739,661.52	4.85%	0	\$0.00	NA	0	\$0.00	1
	GREAT WISCONSIN CREDIT UNION	1	\$251,278.92	1.65%	0	\$0.00	NA	0	\$0.00	1
	LAKE FOREST BANK & TRUST	1	\$315,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N

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	LOS ALAMOS NATIONAL BANK	3	\$1,179,200.00	7.73%	0 \$0.00	NA	05	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$325,805.21	2.13%	0 \$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,500.00	1.13%	0 \$0.00	NA	08	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	1.18%	0 \$0.00	NA	05	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	1.57%	0 \$0.00	NA	0.5	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$180,750.00	1.18%	0 \$0.00	NA	05	\$0.00	N
	THE CALIFORNIA CREDIT UNION	7	\$1,682,718.73	11.02%	0 \$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$350,000.00	2.29%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$891,492.00	5.84%	0 \$0.00	NA	05	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	13	\$3,443,812.34	22.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$533,591.20	3.51%	0 \$0.00	NA	0	\$0.00	N
Total		57	\$15,263,122.74	100%	0 \$0.00		08	\$0.00	
31412NKK1	CITIZENS FIRST MORTGAGE, LLC	2	\$161,807.31	1.05%	0 \$0.00	NA	0 5	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$169,537.55	1.1%	0 \$0.00	NA	05	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	50	\$13,024,189.58	84.75%	0 \$0.00	NA	05	\$0.00	N
	THE CALIFORNIA CREDIT UNION	11	\$2,012,695.26			NA		\$0.00	
Total		64	\$15,368,229.70	100%	0 \$0.00		0	\$0.00	
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31412NKL9	PHH MORTGAGE CORPORATION	15	\$4,300,861.22	67.19%	0 \$0.00	NA	05	\$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$303,577.60			NA		\$0.00	
	Unavailable	5	\$1,796,760.72	28.07%		NA		\$0.00	
Total	i i	22	\$6,401,199.54	100%	0 \$0.00	Ī	0	\$0.00	

31412NKN5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,800.00	3.03%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$198,824.42	5.54%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$89,920.60	2.51%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$94,500.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$85,716.36	2.39%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,919.93	2.59%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$94,916.18	2.65%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$198,205.30	5.52%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$101,077.53	2.82%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$85,500.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$103,910.46	2.9%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$95,000.00	2.65%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$101,991.63	2.84%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$86,400.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$92,750.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,000.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$86,919.42	2.42%	0	\$0.00	NA	0	\$0.00	N
		1	\$108,000.00	3.01%	0	\$0.00	NA	0	\$0.00	N

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	1	\$87,249.79	2.43%	0 \$0.00	NA	0 \$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$92,800.00	2.59%	0 \$0.00	NA	0 \$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,300.00	5.33%	0 \$0.00	NA	0\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.93%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$775,062.88	21.59%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$3,587,764.50	100%	0 \$0.00		0 \$0.00	
31412NKP0	ADVANTAGE BANK	1	\$127,000.00	3.23%	0 \$0.00	NA	0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,867.17	3.55%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	1	\$133,600.00	3.39%	0 \$0.00	NA	0 \$0.00	N
	BANK OF HAWAII CENTENNIAL LENDING, LLC	1	\$136,800.00	3.48%	0 \$0.00	NA	0 \$0.00	N
		1	\$144,000.00	3.66%	0 \$0.00	NA	0 \$0.00	
	CHITTENDEN TRUST COMPANY	1	\$139,879.46	3.55%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$123,688.23	3.14%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,600.00	3.75%	0 \$0.00	NA	0 \$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,000.00	3.25%	0 \$0.00	NA	0 \$0.00	N
	FIRSTBANK PUERTO RICO	2	\$268,160.11	6.81%	0 \$0.00	NA	0 \$0.00	N
	FREMONT BANK	1	\$130,000.00	3.3%	0 \$0.00	NA	0 \$0.00	N
	LANDMARK CREDIT UNION	8	\$1,091,761.06	27.74%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	MACON BANK, INC	1	\$139,000.00	3.53%	0 \$0.00	NA	0 \$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,293.00	6.64%	0 \$0.00	NA	0 \$0.00	N
	STATE BANK OF LINCOLN	1	\$125,000.00	3.18%	0 \$0.00	NA	0 \$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,700.00	3.75%	0 \$0.00	NA	0 \$0.00	N

	THE CALIFORNIA	2	\$283,690.46	7.21%		\$0.00	NA		\$0.00	N
	CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	3.53%		\$0.00	NA		\$0.00	1
	Unavailable	1	\$129,600.00	3.31%	0.5	\$0.00	NA	0	\$0.00	1
Total		29	\$3,935,639.49	100%	0 9	\$0.00		0	\$0.00	
31412NKR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$280,000.00	2.27%	0.5	\$0.00	NA	0	\$0.00	1
	ADVANTAGE BANK	1	\$240,000.00	1.94%	0.9	\$0.00	NA	0	\$0.00	1
	BANCORPSOUTH BANK	2	\$362,000.00	2.93%	0	\$0.00	NA	0	\$0.00	1
	BAXTER CREDIT UNION	3	\$784,543.00	6.35%	0	\$0.00	NA	0	\$0.00	1
	COMMUNITYONE BANK, N.A	1	\$395,618.61	3.2%	0	\$0.00	NA	0	\$0.00	ľ
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,764.76	2.44%	0 9	\$0.00	NA	0	\$0.00	1
	CORTRUST BANK	1	\$325,000.00	2.63%	0.5	\$0.00	NA	0	\$0.00	1
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	2.27%	0 5	\$0.00	NA	0	\$0.00	1
	FIRST CENTURY BANK, NA	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$0.00	1
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$594,297.62	4.81%	0 9	\$0.00	NA	0	\$0.00	I
	FIRSTBANK PUERTO RICO	2	\$354,527.76	2.87%	0	\$0.00	NA	0	\$0.00	1
	GUILD MORTGAGE COMPANY	2	\$569,600.00	4.61%	0	\$0.00	NA	0	\$0.00	1
	LAKE MICHIGAN CREDIT UNION	1	\$223,440.83	1.81%	0 9	\$0.00	NA	0	\$0.00	I
	LANDMARK CREDIT UNION	1	\$174,843.66	1.42%	0 9	\$0.00	NA	0	\$0.00	I
	LOS ALAMOS NATIONAL BANK	2	\$544,570.00	4.41%	0 9	\$0.00	NA	0	\$0.00	I
	MACON BANK, INC	1	\$328,000.00	2.66%	0.5	\$0.00	NA	0	\$0.00	I
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,080,870.92	8.75%	0	\$0.00	NA	0	\$0.00	I
	NORTHWESTERN MORTGAGE COMPANY	1	\$396,000.00	3.21%	0	\$0.00	NA	0	\$0.00	]
		2	\$449,587.13	3.64%	0	\$0.00	NA	0	\$0.00	1

	PHH MORTGAGE CORPORATION									
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$485,000.00	3.93%	0	\$0.00	NA	0	\$0.00	1
	THE CALIFORNIA CREDIT UNION	1	\$408,000.00	3.3%	0	\$0.00	NA	0	\$0.00	1
	THE HUNTINGTON NATIONAL BANK	4	\$1,130,591.04	9.16%	0	\$0.00	NA	0	\$0.00	1
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	3.08%	0	\$0.00	NA	0	\$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$805,190.93	6.52%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	5	\$1,254,500.00			\$0.00			\$0.00	1
Total		47	\$12,346,946.26	100%	0	\$0.00		0	\$0.00	
31412NKT2	ARVEST MORTGAGE COMPANY	6	\$1,383,439.41	2.78%	0	\$0.00	NA	0	\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	2	\$399,920.00	0.8%	0	\$0.00	NA	0	\$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,916,280.17	19.9%	0	\$0.00	NA	0	\$0.00	1
	PHH MORTGAGE CORPORATION	24	\$5,758,464.12	11.55%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	117	\$32,384,386.31	64.97%		\$0.00			\$0.00	1
Total		187	\$49,842,490.01	100%	0	\$0.00		0	\$0.00	
31412NKV7	AMERICA FIRST FEDERAL CREDIT UNION	4	\$715,468.10	14.3%	0	\$0.00	NA	0	\$0.00	1
	AMERICAHOMEKEY, INC	3	\$353,204.68	7.06%	0	\$0.00	NA	0	\$0.00	1
	COMMUNITY CENTRAL BANK	1	\$112,157.00	2.24%	0	\$0.00	NA	0	\$0.00	1
	FIRST INTERSTATE BANK	1	\$94,365.00	1.89%	0	\$0.00	NA	0	\$0.00	1
	FIRST MORTGAGE CORPORATION	3	\$545,340.27	10.9%	0	\$0.00	NA	0	\$0.00	1
	FIRST NATIONAL BANK & TRUST	1	\$221,828.00	4.43%	0	\$0.00	NA	0	\$0.00	1
	FRANKLIN BANK, SSB	11	\$1,608,249.29	32.15%	0	\$0.00	NA	0	\$0.00	1
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$397,313.00	7.94%	0	\$0.00	NA	0	\$0.00	1
		1	\$314,002.72	6.28%	0	\$0.00	NA	0	\$0.00	1

	INVESTORS SAVINGS BANK								
	JAMES F. MESSINGER AND COMPANY INC	1	\$216,218.20	4.32%	0 \$0.00	NA	0\$	0.00	N
	LEA COUNTY STATE BANK	1	\$166,915.65	3.34%	0 \$0.00	NA	0 \$	0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$54,353.27	1.09%	0 \$0.00	NA	0\$	0.00	N
	METROCITIES MORTGAGE, LLC	1	\$110,959.60	2.22%	0 \$0.00			0.00	N
	Unavailable	1	\$92,114.52	1.84%	0 \$0.00	NA	0\$	0.00	N
Total		32	\$5,002,489.30	100%	0 \$0.00		0 \$	0.00	
31412SWP6	Unavailable	14	\$2,607,515.18	100%	0 \$0.00	NA		0.00	N
Total		14	\$2,607,515.18	100%	0 \$0.00		0 \$	0.00	
31412SWQ4	Unavailable	66	\$11,664,861.97	100%	0 \$0.00	NA	0 \$	0.00	N
<u> </u>	Unavanable	66	\$11,664,861.97 \$11,664,861.97	100%	0 \$0.00	INA		0.00	N
Total		00	\$11,004,801.97	100%	<u> </u>		υþ	0.00	
31412SWR2	Unavailable	23	\$3,580,118.53	100%	0 \$0.00	NA	0.8	0.00	N
Total	O Ha variable	23	\$3,580,118.53	100%	0 \$0.00	1111		0.00	
31412SWS0	Unavailable	16	\$1,613,885.17	100%	0 \$0.00	NA		0.00	N
Total		16	\$1,613,885.17	100%	0 \$0.00		0 \$	0.00	
31412THP1	CITIMORTGAGE, INC	4	\$271,318.00	22.63%	0 \$0.00	NA	0.\$	0.00	N
5141211111	Unavailable	15	\$927,386.18	77.37%	0 \$0.00			0.00	N
Total	Chavanaore	19	\$1,198,704.18	100%	0 \$0.00	1 1/2 1		0.00	1
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31412THQ9	CITIMORTGAGE, INC	5	\$470,625.04	17.69%	0 \$0.00	NA	0\$	0.00	N
	Unavailable	22	\$2,189,176.70	82.31%	0 \$0.00	NA	0\$	0.00	N
Total		27	\$2,659,801.74	100%	0 \$0.00		0 \$	0.00	
31412THU0	CITIMORTGAGE, INC	1	\$188,705.74	2.18%	0 \$0.00			0.00	N
	Unavailable	30	\$8,473,953.42	97.82%	0 \$0.00	NA		0.00	N
Total		31	\$8,662,659.16	100%	0 \$0.00		0 \$	0.00	
31412THV8	CITIMORTGAGE, INC	3	\$303,000.00	5.75%	0 \$0.00	NA	0\$	0.00	N
	Unavailable	42	\$4,962,082.05	94.25%	0 \$0.00			0.00	N
Total		45	\$5,265,082.05	100%	0 \$0.00		0 \$	0.00	
21410771374	CITIL ACRES A CE. TATO		Φ1 075 C70 1C	10.70%	0,00,00	3.7.4	0.0	0.00	
31412THX4	CITIMORTGAGE, INC	5	\$1,275,673.16	12.78%	0 \$0.00			0.00	N
Total	Unavailable	30	\$8,702,500.00	87.22%	0 \$0.00			0.00	N
Total		35	\$9,978,173.16	100%	0 \$0.00		U \$	0.00	
31412THY2	CITIMORTGAGE, INC	13	\$3,181,794.59	36.57%	0 \$0.00	NA	0\$	0.00	N

	Unavailable	22	\$5,518,114.25	63.43%	0 \$0.00	NA	0 \$0.00	N
Total		35	\$8,699,908.84	100%	0 \$0.00		0 \$0.00	<u>.                                    </u>
31412TU27	CITIMORTGAGE, INC	122	\$16,576,183.59	26.97%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	259	\$44,885,163.16	73.03%	0 \$0.00	NA	0 \$0.00	N
Total		381	\$61,461,346.75	100%	0 \$0.00		0 \$0.00	
31412TU35	CITIMORTGAGE, INC	12	\$1,548,974.35		0 \$0.00	NA	0 \$0.00	N
	Unavailable	50	\$6,416,563.15	80.55%	0 \$0.00	NA	0 \$0.00	N
Total		62	\$7,965,537.50	100%	0 \$0.00		0 \$0.00	
31412TU43	CITIMORTGAGE, INC	7	\$1,180,402.27	18.52%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	45	\$5,193,226.71	81.48%	0 \$0.00	NA	0 \$0.00	N
Total		52	\$6,373,628.98	100%	0 \$0.00		0 \$0.00	
31412TU50	CITIMORTGAGE, INC	7	\$1,346,607.06	46.08%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$1,575,950.43	53.92%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$2,922,557.49	100%	0 \$0.00		0 \$0.00	
31412TU68	CITIMORTGAGE, INC	4	\$655,300.00	28.83%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$1,617,624.43	71.17%	0 \$0.00	NA	0 \$0.00	N
Total	Ţ	16	\$2,272,924.43	1	<del>1 1 1</del>		0 \$0.00	1
				, ,				1
31412TU76	CITIMORTGAGE, INC	1	\$275,100.00	23.24%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$908,848.21	76.76%	<del>                                     </del>	NA	0 \$0.00	
Total		7	\$1,183,948.21	100%	<del>                                     </del>		0 \$0.00	
			. ,,				7	i
31412TU92	CITIMORTGAGE, INC	2	\$279,000.00	20.08%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$1,110,548.37	79.92%	<del>                                     </del>	NA	0 \$0.00	
Total		8	\$1,389,548.37	100%	1 1 1		0 \$0.00	
			<u> </u>		V 4 3 2 2 2			
31412TUK7	CITIMORTGAGE, INC	20	\$3,144,210.09	17.67%	0 \$0.00	NA	0 \$0.00	N
51.121.512.	Unavailable	66	\$14,650,503.68	1		NA	0 \$0.00	
Total	o na vanao z	86	\$17,794,713.77	100%	<del>1 1 1</del>		0 \$0.00	
10001			Ψ=1,112 -1,1 == 1.		04000		0 4 0 1 2 2	
31412TUL5	CITIMORTGAGE, INC	93	\$14,108,944.68	21.78%	0 \$0.00	NA	0 \$0.00	N
514121020	Unavailable	261	\$50,665,939.01	78.22%	<del>1 1 1</del>	NA	0 \$0.00	N
Total	O na vanao z	354	\$64,774,883.69	1	<del>                                     </del>		0 \$0.00	
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31412TUM3	CITIMORTGAGE, INC	55	\$6,856,316.50	30.63%	0 \$0.00	NA	0 \$0.00	N
51412101413	Unavailable	129	\$15,527,374.95	1	<del>                                     </del>	NA	0 \$0.00	N
Total	Chavanaoic	184	\$22,383,691.45	1	1	11/1	0 \$0.00	
Total	+	104	Ψ22,303,071.43	100 /6	υ φυ.υυ	$\overline{}$	υψυ.υυ	
31412TUN1	CITIMORTGAGE, INC	2	\$258,986.58	14.96%	0 \$0.00	NA	0 \$0.00	N
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Total		18	\$1,731,471.48	100%	0 \$0.00		0	\$0.00	
			,						
31412TUP6	Unavailable	41	\$2,370,865.80	100%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$2,370,865.80	100%	0 \$0.00		0	\$0.00	
31412TUQ4	Unavailable	26	\$2,534,158.30	100%	0 \$0.00	NA		\$0.00	N
Total		26	\$2,534,158.30	100%	0 \$0.00		0	\$0.00	
31412TUT8	CITIMORTGAGE, INC	1	\$68,000.00	4.44%	0 \$0.00	NA		\$0.00	N
	Unavailable	23	\$1,462,637.91	95.56%	0 \$0.00	NA		\$0.00	N
Total		24	\$1,530,637.91	100%	0 \$0.00		0	\$0.00	
31412TUU5	CITIMORTGAGE, INC	2	\$209,662.00	6.27%	0 \$0.00	NA	0	\$0.00	N
514121003	Unavailable	32	\$3,131,568.71	93.73%	0 \$0.00	NA		\$0.00	N
Total	Chavanasie	34	\$3,341,230.71	100%	0 \$0.00	11/1		\$0.00	
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31412TUW1	CITIMORTGAGE, INC	1	\$119,600.00	4.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,360,518.70	95.18%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$2,480,118.70	100%	0 \$0.00		0	\$0.00	
31412TUZ4	CITIMORTGAGE, INC	32	\$5,236,077.55	16.34%	0 \$0.00	NA		\$0.00	N
	Unavailable	115	\$26,813,733.85	83.66%	0 \$0.00	NA		\$0.00	N
Total		147	\$32,049,811.40	100%	0 \$0.00		0	\$0.00	
31412TVA8	CITIMORTGAGE, INC	26	\$3,391,401.56	29.28%	0 \$0.00	NA		\$0.00	N
	Unavailable	48	\$8,189,960.14	70.72%	0 \$0.00	NA		\$0.00	N
Total		74	\$11,581,361.70	100%	0 \$0.00		0	\$0.00	
31412TVB6	CITIMORTGAGE, INC	4	\$578,900.00	13.84%	0 \$0.00	NA	Λ	\$0.00	N
514121 VB0	Unavailable	28	\$3,604,062.53	86.16%	0 \$0.00	NA		\$0.00	N
Total	Chavanable	32	\$4,182,962.53	100%	0 \$0.00	11/1		\$0.00	1
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31412TVC4	CITIMORTGAGE, INC	1	\$33,000.00	1.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,987,650.00		0 \$0.00	NA		\$0.00	N
Total		15	\$2,020,650.00	100%	0 \$0.00		0	\$0.00	
31412TX24	CITIMORTGAGE, INC	1	\$78,000.00	0.29%	0 \$0.00	NA		\$0.00	N
	Unavailable	110	\$27,169,824.01	99.71%	0 \$0.00	NA		\$0.00	N
Total		111	\$27,247,824.01	100%	0 \$0.00		0	\$0.00	
21.410777.77	CVERN CORTECT OF THE		ф1 <b>2</b> 02 <b>-</b> 11 2 -	16016	0.00		_	<b>#</b> 0.00	
31412TX57	CITIMORTGAGE, INC	9	\$1,283,711.25	16.91%	0 \$0.00	NA	_	\$0.00	<u>N</u>
Total	Unavailable	46	\$6,309,787.25	83.09%	0 \$0.00	NA		\$0.00	N
Total		55	\$7,593,498.50	100%	0 \$0.00	+	U	\$0.00	
31412TX65	CITIMORTGAGE, INC	33	\$8,722,193.13	7.08%	0 \$0.00	NA	0	\$0.00	N
D14121A03	CITIVIOR I GAGE, INC	33	φο, 122,193.13	7.08%	00.00	INA	U	$\Phi 0.00$	N

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Unavailable	405	\$114,429,598.12	92.92%	0 \$0.00	NA	0 \$0.0	
	438	\$123,151,791.25	100%	0 \$0.00		0 \$0.0	<u> </u>
				- + 0 0 0		- 40	
Unavailable					NA_		_
	11	\$2,374,745.00	100%	0 \$0.00	<del></del>	0 \$0.0	00
CITIMORTGAGE, INC	3	\$753,706.18	3.24%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	81		96.76%	0 \$0.00	NA		
	84	\$23,273,098.96	100%	0 \$0.00			
CITIMORTGAGE INC	6	\$1 354 600 00	3 73%	00.02	NA	080 (	00 N
Ullavaliaule					11/1		
-	157	φυυ <sub>2</sub> Δ / υ <sub>3</sub> υ τυ·υ τ	100 /6	υ φυ.υυ		υψυιν	<del></del>
CITIMORTGAGE, INC	25	\$5,743,673.94	36.45%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	41	\$10,014,101.12	63.55%	0 \$0.00	NA		
	66	\$15,757,775.06	100%	0 \$0.00			_
CITIMORTGAGE, INC	72	\$18,132,190.55	11.78%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	508	\$135,774,333.85	88.22%	0 \$0.00	NA	0 \$0.0	00 N
	580	\$153,906,524.40	100%	0 \$0.00		0 \$0.0	00
CITIMORTGAGE, INC	81	\$5,200,565.21	25.9%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	222	\$14,875,951.00	74.1%	0 \$0.00	NA	0 \$0.0	00 N
	303	\$20,076,516.21	100%	0 \$0.00		0 \$0.0	00
CITIMORTGAGE, INC	62	\$6,036,578.88	16.96%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	297	\$29,559,230.04	83.04%	0 \$0.00	NA		
	359	\$35,595,808.92	100%	0 \$0.00		0 \$0.0	00
CITIMORTGAGE, INC	31	\$3,691,707.72	12.29%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	223		87.71%	0 \$0.00	NA		
	254	\$30,030,144.22	100%	0 \$0.00			
CITIMORTGAGE INC	55	\$7 665 <u>425 74</u>	11 29%	00.02	NA	0800	00 N
			1				
Onavanaoic	488	\$67,872,506.99	100%	0 \$0.00	11/1		
CITIMORTGAGE, INC	215	\$57,917,271.45	18.28%	0 \$0.00	NA		
Unavailable	963	\$258,852,356.81	81.72%	0 \$0.00	NA		
	1,178	\$316,769,628.26	100%	0 \$0.00		0 \$0.0	)0
CITIMOPTGAGE INC	7/	\$10 223 758 26	7 27%	00.02	NΔ	0 \$0 (	00 N
Unavailable	870	\$245,203,907.58	92.73%	0 \$0.00	NA NA	0 \$0.0	
IUHAVAHADIV	070	$\emptyset \triangle + J, \triangle \cup J, J \cup I, J \cup I$	74.13 10	υ ψυ.υυ	1 N / 1	$U \cup U \cup V \cup V \cup V \cup V \cup V \cup V \cup V \cup V \cup $	JU 1.
	Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable	Unavailable 11  CITIMORTGAGE, INC 3 Unavailable 81  CITIMORTGAGE, INC 6 Unavailable 128  CITIMORTGAGE, INC 25 Unavailable 41  CITIMORTGAGE, INC 72 Unavailable 508  CITIMORTGAGE, INC 72 Unavailable 508  CITIMORTGAGE, INC 81 Unavailable 222  303  CITIMORTGAGE, INC 62 Unavailable 297  CITIMORTGAGE, INC 31 Unavailable 297  CITIMORTGAGE, INC 31 Unavailable 223  CITIMORTGAGE, INC 31 Unavailable 223  CITIMORTGAGE, INC 31 Unavailable 223  CITIMORTGAGE, INC 31 Unavailable 223  CITIMORTGAGE, INC 31 Unavailable 223  CITIMORTGAGE, INC 31 Unavailable 223  CITIMORTGAGE, INC 31 Unavailable 223  CITIMORTGAGE, INC 55 Unavailable 433  488  CITIMORTGAGE, INC 215 Unavailable 963  1,178	Unavailable 11 \$2,374,745.00  CITIMORTGAGE, INC 3 \$753,706.18 Unavailable 81 \$22,519,392.78  84 \$23,273,098.96  CITIMORTGAGE, INC 6 \$1,354,600.00 Unavailable 128 \$34,922,216.01  134 \$36,276,816.01  CITIMORTGAGE, INC 25 \$5,743,673.94 Unavailable 41 \$10,014,101.12  66 \$15,757,775.06  CITIMORTGAGE, INC 72 \$18,132,190.55 Unavailable 508 \$135,774,333.85  S80 \$153,906,524.40  CITIMORTGAGE, INC 81 \$5,200,565.21 Unavailable 222 \$14,875,951.00  CITIMORTGAGE, INC 62 \$6,036,578.88 Unavailable 297 \$29,559,230.04  CITIMORTGAGE, INC 31 \$3,691,707.72 Unavailable 223 \$26,338,436.50  CITIMORTGAGE, INC 55 \$7,665,425.74 Unavailable 433 \$60,207,081.25  CITIMORTGAGE, INC 55 \$7,665,425.74 Unavailable 433 \$60,207,081.25  CITIMORTGAGE, INC 55 \$7,665,425.74 Unavailable 433 \$60,207,081.25  CITIMORTGAGE, INC 55 \$7,665,425.74 Unavailable 433 \$60,207,081.25  CITIMORTGAGE, INC 55 \$7,665,425.74 Unavailable 433 \$60,207,081.25  CITIMORTGAGE, INC 51 \$57,917,271.45 Unavailable 963 \$258,852,356.81  1,178 \$316,769,628.26  CITIMORTGAGE, INC 74 \$19,223,758.26	Unavailable 11 \$2,374,745.00 100%	Unavailable 11 \$2,374,745.00 100% 0 \$0.00  CITIMORTGAGE, INC 3 \$753,706.18 3.24% 0 \$0.00  Unavailable 81 \$22,519,392.78 96.76% 0 \$0.00  CITIMORTGAGE, INC 6 \$1,354,600.00 3.73% 0 \$0.00  Unavailable 128 \$34,922,216.01 96.27% 0 \$0.00  CITIMORTGAGE, INC 25 \$5,743,673.94 36.45% 0 \$0.00  Unavailable 41 \$10,014,101.12 63.55% 0 \$0.00  CITIMORTGAGE, INC 72 \$18,132,190.55 11.78% 0 \$0.00  Unavailable 508 \$135,774,333.85 88.22% 0 \$0.00  CITIMORTGAGE, INC 72 \$18,132,190.55 11.78% 0 \$0.00  CITIMORTGAGE, INC 81 \$5,200,565.21 25.9% 0 \$0.00  CITIMORTGAGE, INC 81 \$5,200,565.21 25.9% 0 \$0.00  CITIMORTGAGE, INC 81 \$5,200,565.21 25.9% 0 \$0.00  CITIMORTGAGE, INC 81 \$5,200,565.21 25.9% 0 \$0.00  CITIMORTGAGE, INC 30 \$335,595,808.92 100% 0 \$0.00  CITIMORTGAGE, INC 62 \$6,036,578.88 16.96% 0 \$0.00  Unavailable 222 \$14,875,951.00 74.1% 0 \$0.00  CITIMORTGAGE, INC 62 \$6,036,578.88 16.96% 0 \$0.00  Unavailable 223 \$26,338,436.50 87.71% 0 \$0.00  CITIMORTGAGE, INC 31 \$3,691,707.72 12.29% 0 \$0.00  Unavailable 223 \$26,338,436.50 87.71% 0 \$0.00  CITIMORTGAGE, INC 55 \$7,665,425.74 11.29% 0 \$0.00  Unavailable 433 \$60,207,081.25 88.71% 0 \$0.00  CITIMORTGAGE, INC 55 \$7,665,425.74 11.29% 0 \$0.00  Unavailable 433 \$60,207,081.25 88.71% 0 \$0.00  CITIMORTGAGE, INC 55 \$7,665,425.74 11.29% 0 \$0.00  Unavailable 433 \$60,207,081.25 88.71% 0 \$0.00  CITIMORTGAGE, INC 55 \$7,665,425.74 11.29% 0 \$0.00  Unavailable 433 \$60,207,081.25 88.71% 0 \$0.00  CITIMORTGAGE, INC 55 \$7,665,425.74 11.29% 0 \$0.00  Unavailable 433 \$60,207,081.25 88.71% 0 \$0.00  CITIMORTGAGE, INC 55 \$7,665,425.74 11.29% 0 \$0.00  Unavailable 433 \$60,207,081.25 88.71% 0 \$0.00  Unavailable 433 \$60,207,081.25 88.71% 0 \$0.00  Unavailable 433 \$60,207,081.25 88.71% 0 \$0.00  Unavailable 433 \$60,207,081.25 88.71% 0 \$0.00  Unavailable 433 \$60,207,081.25 88.71% 0 \$0.00  CITIMORTGAGE, INC 215 \$57,917,271.45 18.28% 0 \$0.00  Unavailable 433 \$60,207,081.25 88.71% 0 \$0.00  Unavailable 433 \$60,207,081.25 88.71% 0 \$0.00  Unavailable 433 \$60,207,081.25 88.71% 0 \$0.00  Unavailable 433 \$60,207,081.25 88.71% 0 \$0.00  Unav	Unavailable	Unavailable

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31412TXM0	Unavailable	946	\$253,953,595.49	100%	0 \$0.00	NA	0	\$0.00	N
Total		946	. , ,	1	0 \$0.00			<b>\$0.00</b>	* 1
			, , ,						
31412TXN8	CITIMORTGAGE, INC	72	\$17,752,863.57	7%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	872	\$235,714,718.73	93%	0 \$0.00	NA	0	\$0.00	N
Total		944	\$253,467,582.30	100%	0 \$0.00		0	\$0.00	
			1 150 200 7	2.22%	1 1 2 0 0		_	h = 20	
31412TXP3	CITIMORTGAGE, INC	19		1	0 \$0.00	NA		\$0.00	N
	Unavailable	177		1	0 \$0.00	NA		\$0.00	N
Total		196	\$12,584,673.96	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
31412TXQ1	CITIMORTGAGE, INC	20	\$1,953,500.53	11.2%	0 \$0.00	NA	0	\$0.00	N.
51412171	Unavailable	158		1		NA		\$0.00	N.
Total		178		1	0 \$0.00			<b>\$0.00</b>	
31412TXR9	CITIMORTGAGE, INC	5	\$567,113.15	1 1	0 \$0.00	NA		\$0.00	N
	Unavailable	87	\$10,225,049.38	1	0 \$0.00	NA		\$0.00	N
Total		92	\$10,792,162.53	100%	0 \$0.00		0	\$0.00	
		igspace		igwdown	$\sqcup \sqcup$	$\longrightarrow$			
31412TXS7	CITIMORTGAGE, INC	10		1		NA		\$0.00	N
	Unavailable	136		1	1 1 1	NA		\$0.00	N
Total		146	\$20,165,075.61	100%	0 \$0.00		0	\$0.00	
0.1.4.1.0TX/TD5	CVER CODE CA CE INC	11	\$10.10 <b>0</b> .042.75	4.000	0 00 00	NI A	_	\$0.00	
31412TXT5	CITIMORTGAGE, INC	44	' ' '	1		NA		\$0.00	N
	Unavailable	766		95.12%	0 \$0.00	NA		\$0.00	N
Total		810	\$208,617,650.82	100%	0 \$0.00	$\rightarrow$	U	\$0.00	
31412TXU2	CITIMORTGAGE, INC	10	\$577,136.28	4.05%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	226			t t t	NA		\$0.00	N
Total		236		1	<del>1 1 1</del>			\$0.00	
		$\Box$							
31412TXV0	CITIMORTGAGE, INC	2		1	<del>1 1 1</del>	NA		\$0.00	N
	Unavailable	140	1	1		NA		\$0.00	N
Total		142	\$14,011,584.89	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
31412TXW8	CITIMORTGAGE, INC	4	\$470,337.75	4.91%	0 \$0.00	NA	0	\$0.00	N
51412174110	Unavailable	77		1	<del>1 1 1</del>	NA		\$0.00	N.
Total		81	\$9,579,046.13		0 \$0.00			\$0.00	
31412TXX6	CITIMORTGAGE, INC	3	\$422,131.03	2.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	99	\$13,746,701.81	97.02%	0 \$0.00	NA	0	\$0.00	N
Total		102	\$14,168,832.84	100%	0 \$0.00		0	\$0.00	
		لـــــــا							
31412TXY4	CITIMORTGAGE, INC	6	\$1,222,033.33	1.08%	0 \$0.00	NA	0	\$0.00	N

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	Unavailable	416	\$112,438,493.68	98.92%	0 \$0.00	NA	0	\$0.00	N
Total		422	\$113,660,527.01	100%	0 \$0.00		0	\$0.00	
31412TXZ1	CITIMORTGAGE, INC	7	\$1,595,300.00	1.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	342	\$93,132,251.36	98.32%	0 \$0.00	NA	0	\$0.00	N
Total		349	\$94,727,551.36	100%	0 \$0.00		0	\$0.00	
			,						
31412TY31	Unavailable	73	\$17,245,396.39	100%	0 \$0.00	NA	0	\$0.00	N
Total		73	\$17,245,396.39	100%	0 \$0.00			\$0.00	
			. , ,						
31412TY49	Unavailable	51	\$8,042,953.41	100%	0 \$0.00	NA	0	\$0.00	N
Total	O Ha v distale 10	51	\$8,042,953.41	100%	0 \$0.00	1111		\$0.00	-
			φο,ο 12,5 σστ 11	20070	0 4000			Ψ 000	
31412TYA5	CITIMORTGAGE, INC	1	\$400,000.00	2.5%	0 \$0.00	NA	0	\$0.00	N
5111211110	Unavailable	57	\$15,576,609.48	97.5%	0 \$0.00	NA		\$0.00	N
Total	e na vanacie	58	\$15,976,609.48	100%	0 \$0.00	1111		\$0.00	1
10441		20	Ψ10,570,005.10	100 /0	υ φυισσ			φοιου	
31412TYB3	CITIMORTGAGE, INC	2	\$391,800.00	1.8%	0 \$0.00	NA	0	\$0.00	N
511121113	Unavailable	93	\$21,357,240.98	98.2%	0 \$0.00	NA		\$0.00	N
Total	Chavanaoic	95	\$21,749,040.98	100%	0 \$0.00	1171		<b>\$0.00</b>	1,
Total		75	Ψ21,742,040.20	100 /6	υ ψυ.υυ		- 0	ψυ•υυ	
31412TYC1	CITIMORTGAGE, INC	1	\$199,571.38	7.09%	0 \$0.00	NA	0	\$0.00	N
514121101	Unavailable	9	\$2,614,530.00		0 \$0.00	NA		\$0.00	N
Total	Chavanabic	10	\$2,814,101.38		0 \$0.00	INA		\$0.00 \$0.00	1
Total		10	Ψ2,014,101.30	100 /0	υ φυ.υυ			ψυ.υυ	
31412TYD9	CITIMORTGAGE, INC	14	\$3,682,051.85	12.03%	0 \$0.00	NA	0	\$0.00	N
D141211D9	Unavailable	96	\$26,936,633.61	87.97%	0 \$0.00	NA NA		\$0.00	N
Total	Chavanabic	110	\$30,618,685.46	100%	0 \$0.00	INA		\$0.00 \$0.00	1
Total		110	φ30,010,003.40	100 70	0 \$0.00			φυ.υυ	
31412TYE7	CITIMORTGAGE, INC	16	\$3,324,214.33	38.52%	0 \$0.00	NA	0	\$0.00	N
5141211E7	Unavailable	26	\$5,305,158.23		0 \$0.00			\$0.00	
Total	Chavanable	42	\$8,629,372.56	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	1
Ittal		72	φ0,029,372.30	100 /6	υ φυ.υυ		U	φυ.υυ	
31412TYG2	CITIMORTGAGE, INC	2	\$349,000.00	2.51%	0 \$0.00	NA		\$0.00	N.
514121102	Unavailable	51		97.49%	0 \$0.00	NA NA		\$0.00	N N
Total	Uliavaliable	_	\$13,569,959.25			NA			N
Total		53	\$13,918,959.25	100%	0 \$0.00		U	\$0.00	
21412777110	CITIN ACRITICA CE, INIC	22	¢0. (00. 000. 12	2207	0,00,00	NT A	0	¢Ω ΩΩ	N:
31412TYH0	CITIMORTGAGE, INC	33	\$8,689,888.13	23%	0 \$0.00	NA NA		\$0.00	N
T-4-1	Unavailable	105	\$29,090,932.61	77%	0 \$0.00	NA		\$0.00	N
Total		138	\$37,780,820.74	100%	0 \$0.00		U	\$0.00	
214127777	CIED (OF EG : CE = 22		<b>\$20.044.020.5</b>	4.4 % 6.4	0 00 00			<b>40.00</b>	
31412TYJ6	CITIMORTGAGE, INC	76	\$20,844,929.27	11.5%	0 \$0.00	NA		\$0.00	N
	Unavailable	567	\$160,443,471.59	88.5%	0 \$0.00	NA		\$0.00	N
Total		643	\$181,288,400.86	100%	0 \$0.00		0	\$0.00	

31412TYK3	CITIMORTGAGE, INC	37	\$9,243,941.61	15.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	205	\$51,958,072.83	84.9%	0 \$0.00	NA	0	\$0.00	N
Total		242	\$61,202,014.44	100%	0 \$0.00		0	\$0.00	
31412TYM9	CITIMORTGAGE, INC	2	\$315,200.00	2.66%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	67	\$11,513,983.26	97.34%	0 \$0.00	NA	0	\$0.00	N
Total		69	\$11,829,183.26	100%	0 \$0.00		0	\$0.00	
31412TYN7	CITIMORTGAGE, INC	35	\$7,495,997.24	18.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	128	\$33,275,669.00	81.61%	0 \$0.00	NA	0	\$0.00	N
Total		163	\$40,771,666.24	100%	0 \$0.00		0	\$0.00	
31412TYS6	CITIMORTGAGE, INC	3	\$419,279.00	7.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	36	\$4,999,100.27	92.26%	0 \$0.00	NA		\$0.00	N
Total		39	\$5,418,379.27	100%	0 \$0.00			\$0.00	
31412TYT4	CITIMORTGAGE, INC	2	\$258,738.53	5.76%	0 \$0.00	NA	0	\$0.00	N
514121114	Unavailable	31	\$4,233,414.95	94.24%	0 \$0.00			\$0.00	N
Total	Chavanaoio	33	\$4,492,153.48	100%	0 \$0.00			<b>\$0.00</b>	1
21412TVIII	Unavallahla	0	¢1 255 441 52	1000/	0,00,00	NT A	0	¢0.00	N.
31412TYU1	Unavailable	9 <b>9</b>	\$1,255,441.53 <b>\$1,255,441.53</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		9	\$1,255,441.55	100%	0 \$0.00		U	φυ.υυ	
31412TYV9	CITIMORTGAGE, INC	4	\$285,163.94	19.67%	0 \$0.00			\$0.00	N
	Unavailable	20	\$1,164,329.52	80.33%	0 \$0.00	NA		\$0.00	N
Total		24	\$1,449,493.46	100%	0 \$0.00		0	\$0.00	
31412TYW7	CITIMORTGAGE, INC	3	\$194,938.55	19.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$807,465.00	80.55%	0 \$0.00			\$0.00	N
Total		16	\$1,002,403.55	100%	0 \$0.00		0	\$0.00	
31412TYX5	CITIMORTGAGE, INC	5	\$491,104.28	17.73%	0 \$0.00	NA	0	\$0.00	N
5141211745	Unavailable	23	\$2,278,510.76		0 \$0.00	NA		\$0.00	N
Total	Chavanasie	28	\$2,769,615.04	100%	0 \$0.00			<b>\$0.00</b>	1
21412777772	CITED A OPTICA CIT. IN C	1.1	Φ2 072 551 00	20.000	0,00	D.T.A.	0	ΦΩ ΩΩ	
31412TYY3	CITIMORTGAGE, INC	11 15	\$2,973,551.90		0 \$0.00			\$0.00 \$0.00	N
Total	Unavailable	26	\$4,483,405.90 <b>\$7,456,957.80</b>	60.12% <b>100%</b>	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
			. , ,						
31412TYZ0	CITIMORTGAGE, INC	59	\$18,436,853.77	38.86%	0 \$0.00			\$0.00	N
	Unavailable	109	\$29,008,268.63	61.14%	0 \$0.00	NA		\$0.00	N
Total		168	\$47,445,122.40	100%	0 \$0.00		0	\$0.00	
31413WNF8	GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0 \$0.00	NA	0	\$0.00	N

Total		1	\$1,650,000.00	100%	0 \$0.00		0 \$0.00	
31413WP41	GREYSTONE SERVICING CORPORATION INC	1	\$1,240,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	COM ORTHON INC	1	\$1,240,000.00	100%	0 \$0.00		0 \$0.00	
			. , ,					
31413WPM1	GREYSTONE SERVICING CORPORATION INC	1	\$2,140,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$2,140,000.00	100%	0 \$0.00		0 \$0.00	
31413WPR0	GREYSTONE SERVICING CORPORATION INC	1	\$698,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$698,000.00	100%	0 \$0.00		0 \$0.00	
31413WQA6	GREYSTONE SERVICING CORPORATION INC	1	\$1,306,500.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$1,306,500.00	100%	0 \$0.00		0 \$0.00	
31413WRD9	GREYSTONE SERVICING CORPORATION INC	1	\$1,695,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$1,695,000.00	100%	0 \$0.00		0 \$0.00	
31414ACL4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,471,062.64	100%	0\$0.00	NA	0 \$0.00	N
Total		8	\$1,471,062.64	100%	0 \$0.00		0 \$0.00	
31414F7M7 <b>Total</b>	Unavailable	4	\$737,363.52 <b>\$737,363.52</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
31414M2A3	COUNTRYWIDE BANK, FSB	55	\$10,706,766.00	69.24%	0 \$0.00	NA	0 \$0.00	N
Total	Unavailable	26 <b>81</b>	\$4,757,426.61 <b>\$15,464,192.61</b>	30.76% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
31414M2B1	COUNTRYWIDE BANK, FSB	19	\$2,475,473.56	45.28%	0 \$0.00	NA	0 \$0.00	N
Total	Unavailable	23 <b>42</b>	\$2,991,106.95 <b>\$5,466,580.51</b>	54.72% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
lotai		42	\$3,400,360.31	100 %	0 50.00		0 \$0.00	
31414M2C9		345	\$78,461,452.58	82.84%	0 \$0.00	NA	0 \$0.00	N

	COUNTRYWIDE BANK, FSB			1					
	Unavailable	61	\$16,256,918.71	17.16%	0 \$0.00	NA	0	\$0.00	N
Total	Ullavalladio	406		100%	0 \$0.00	11/2	_	\$0.00 \$0.00	
			<del></del>				Ī		
31414M2D7	COUNTRYWIDE BANK, FSB	520	\$134,372,121.49	64.82%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	274	. , ,	35.18%	0 \$0.00	NA		\$0.00	N
Total		794	\$207,304,898.83	100%	0 \$0.00		0 5	\$0.00	
31414M2E5	COUNTRYWIDE BANK, FSB	25	. , ,		0 \$0.00	NA		\$0.00	N
	Unavailable	27	. , , ,	55.84%	0 \$0.00	NA		\$0.00	N
Total		52	\$14,273,679.39	100%	0 \$0.00		0 5	\$0.00	
31414M2F2	COUNTRYWIDE BANK, FSB	14	\$2,907,261.64	36.49%	0 \$0.00	NA	05	\$0.00	N
<u> </u>	Unavailable	26	\$5,058,958.88	63.51%	0 \$0.00	NA	0.5	\$0.00	N
Total		40	, ,	100%	0 \$0.00			\$0.00	
31414M2G0	COUNTRYWIDE BANK, FSB	20			0 \$0.00	NA		\$0.00	N
	Unavailable	3			0 \$0.00	NA	_	\$0.00	
Total		23	\$6,001,724.06	100%	0 \$0.00	-+	0 5	\$0.00	
31414M2J4	COUNTRYWIDE BANK, FSB	86	, ,	87.48%	0 \$0.00	NA		\$0.00	N
	Unavailable	14		12.52%	0 \$0.00	NA		\$0.00	N
Total		100	\$11,788,660.01	100%	0 \$0.00		0 5	\$0.00	
31414M2K1	COUNTRYWIDE BANK, FSB	88	\$22,961,777.47	48.91%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	89	\$23,984,489.05	51.09%	0 \$0.00	NA	05	\$0.00	N
Total		177	\$46,946,266.52	100%	0 \$0.00		0	\$0.00	
01 41 43 #0NIE	77 71.1.1.		\$221 416 42	1000	0,00	NT A		±0.00	
31414M2N5	Unavailable	4 4	\$221,416.43 <b>\$221,416.43</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		-	\$221,410.45	100 70	<u> </u>	+	U	\$0.00	
31414M2T2	COUNTRYWIDE BANK, FSB	37	\$9,212,222.79	91.83%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	3	\$819,400.00	8.17%	0 \$0.00	NA	05	\$0.00	N
Total		40	\$10,031,622.79	100%	0 \$0.00		0	\$0.00	
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31414M2U9	COUNTRYWIDE BANK, FSB	3	·		0 \$0.00	NA		\$0.00	
	Unavailable	7	\$1,574,300.00	65.91%	0 \$0.00	NA	0	\$0.00	N

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Total		10	\$2,388,572.00	100%	0 \$0.00		0 \$0	0.00	
31414M2V7	COUNTRYWIDE BANK, FSB	35	\$3,385,603.00	50.08%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	34	\$3,375,400.09	49.92%	0 \$0.00	NA	0 \$0	0.00	N
Total		69	\$6,761,003.09	100%	0 \$0.00		0 \$0	0.00	
31414M2Y1	COUNTRYWIDE BANK, FSB	51	\$3,473,143.49	73.08%	0 \$0.00	NA	0 \$0		N
	Unavailable	19	\$1,279,094.39	26.92%	0 \$0.00	NA	0 \$0		N
Total		70	\$4,752,237.88	100%	0 \$0.00		0 \$0	0.00	
31414M3A2	COUNTRYWIDE BANK, FSB	203	\$51,699,334.96	40.24%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	293	\$76,788,010.98	59.76%	0 \$0.00	NA	0 \$0	0.00	N
Total		496	\$128,487,345.94	100%	0 \$0.00		0 \$0	0.00	
31414M3B0	COUNTRYWIDE BANK, FSB	9	\$2,631,113.41	19.83%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	34	\$10,638,729.51	80.17%	0 \$0.00	NA	0 \$0	0.00	N
Total		43	\$13,269,842.92	100%	0 \$0.00		0 \$0	0.00	
31414M3D6	COUNTRYWIDE BANK, FSB	149	\$33,220,768.03	53.28%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	118	\$29,128,909.25	46.72%	0 \$0.00	NA	0 \$0	0.00	N
Total		267	\$62,349,677.28	100%	0 \$0.00		0 \$0	0.00	
31414M3F1	COUNTRYWIDE BANK, FSB	131	\$31,490,828.11	35.58%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	223	\$57,027,994.62	64.42%	0 \$0.00	NA	0 \$0	0.00	N
Total		354	\$88,518,822.73	100%	0 \$0.00		0 \$0	0.00	
31414M3G9	COUNTRYWIDE BANK, FSB	8	\$2,115,224.00	13.16%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	58	\$13,958,265.59	86.84%	0 \$0.00	NA	0 \$0	0.00	N
Total		66	\$16,073,489.59	100%	0 \$0.00		0 \$0	0.00	
31414M3H7	COUNTRYWIDE BANK, FSB	2	\$396,203.10	27.78%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	8	\$1,030,249.17	72.22%	0 \$0.00	NA	0 \$0	0.00	N
Total		10	\$1,426,452.27	100%	0 \$0.00		0 \$0	0.00	
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31414M3J3	COUNTRYWIDE BANK, FSB	17	\$1,652,624.00	29.97%	0 \$0.00	NA	0 \$0		N
	Unavailable	40	\$3,861,561.39	70.03%	0 \$0.00	NA	0 \$0		N
Total		57	\$5,514,185.39	100%	0 \$0.00		0 \$0	0.00	

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31414M3L8	BANK, FSB	28	\$1,530,769.22	64.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$852,757.87	35.78%	0 \$0.00	NA	0	\$0.00	N
Total		43	\$2,383,527.09	100%	0 \$0.00		0	\$0.00	
31414M3M6	COUNTRYWIDE BANK, FSB	36	\$2,274,511.00	42.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	45	\$3,068,824.41	57.43%	0 \$0.00	NA	0	\$0.00	N
Total		81	\$5,343,335.41	100%	0 \$0.00		0	\$0.00	
31414M3P9	COUNTRYWIDE BANK, FSB	11	\$2,448,955.00	32.18%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$5,162,355.66	67.82%	0 \$0.00	NA		\$0.00	N
Total		32	\$7,611,310.66	100%	0 \$0.00		0	\$0.00	
31414M3Q7	COUNTRYWIDE BANK, FSB	1	\$170,000.00	6.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,650,514.72	93.97%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$2,820,514.72	100%	0 \$0.00		0	\$0.00	
31414M3R5	COUNTRYWIDE BANK, FSB	3	\$921,160.00	38.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,487,632.36	61.76%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$2,408,792.36	100%	0 \$0.00		0	<b>\$0.00</b>	
31414M3S3	COUNTRYWIDE BANK, FSB	37	\$3,641,465.00	49.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	38	\$3,766,272.16	50.84%	0 \$0.00	NA	0	\$0.00	N
Total		75	\$7,407,737.16	100%	0 \$0.00		0	\$0.00	
31414M3T1	COUNTRYWIDE BANK, FSB	19	\$1,313,366.00	47.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,474,687.00	52.89%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$2,788,053.00	100%	0 \$0.00		0	\$0.00	
31414M3U8	COUNTRYWIDE BANK, FSB	4	\$644,900.00	14.65%	0 \$0.00	NA		\$0.00	N
	Unavailable	22	\$3,757,737.31	85.35%	0 \$0.00	NA		\$0.00	N
Total		26	\$4,402,637.31	100%	0 \$0.00		0	\$0.00	
31414M3V6	COUNTRYWIDE BANK, FSB	82	\$17,627,449.25	30.32%	0 \$0.00	NA		\$0.00	N
	Unavailable	169	\$40,507,456.79	69.68%	0 \$0.00	NA		\$0.00	N
Total		251	\$58,134,906.04	100%	0 \$0.00		0	\$0.00	
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COUNTRYWIDE BANK, FSB	37	\$4,170,796.00	24.22%	0 \$0.00	NA			N
Unavailable	93	\$13,048,529.31	75.78%	0 \$0.00	NA			N
	130	\$17,219,325.31	100%	0 \$0.00		0	\$0.00	
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COUNTRYWIDE BANK, FSB	26	\$2,584,474.00	53.1%	0 \$0.00	NA	0	\$0.00	N
Unavailable	23	\$2,282,449.79	46.9%	0 \$0.00	NA	0	\$0.00	N
	49	\$4,866,923.79	100%	0 \$0.00				
COUNTRYWIDE BANK, FSB	33	\$2,478,305.00	80.91%	0 \$0.00	NA	0	\$0.00	N
Unavailable	8	\$584,650.00	19.09%	0 \$0.00	NA	0	\$0.00	N
	41	\$3,062,955.00	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE BANK, FSB	6	\$985,050.00	37.54%	0 \$0.00	NA	0	\$0.00	N
Unavailable	9	\$1,639,150.00	62.46%	0 \$0.00	NA	0	\$0.00	N
	15	\$2,624,200.00	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE BANK, FSB	103	\$24,507,859.00	32.6%	0 \$0.00	NA	0	\$0.00	N
Unavailable	198	\$50,673,661.60	67.4%	0 \$0.00	NA	0	\$0.00	N
	301	\$75,181,520.60	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE BANK, FSB	4	\$768,900.00	11.99%	0 \$0.00	NA	0	\$0.00	N
Unavailable	26	\$5,645,408.71	88.01%	0 \$0.00	NA	0	\$0.00	N
	30	\$6,414,308.71	100%	0 \$0.00		0	\$0.00	
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COUNTRYWIDE BANK, FSB	11	\$668,114.22	46.28%	0 \$0.00	NA	0	\$0.00	N
Unavailable	12	\$775,523.62	53.72%	0 \$0.00	NA	_	-	N
	23	\$1,443,637.84	100%	0 \$0.00		0	\$0.00	
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Unavailable	3	\$525,725.08		0 \$0.00	NA			N
	3	\$525,725.08	100%	0 \$0.00		0	\$0.00	
			<del></del>	++		_	<del></del>	
COUNTRYWIDE BANK, FSB	1	\$51,744.39	100%	0 \$0.00	NA			N
	1	\$51,744.39	100%	0 \$0.00		0	\$0.00	
Unavailable	2	\$170.748.93	100%	0 \$0.00	NA	0	\$0.00	N
	2	\$170,748.93	100%	0 \$0.00				
		, ,	,			$\neg$	,	
	51	\$7,550,417.70	66.95%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable Unavailable Unavailable Unavailable  Sank, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  S525,725.08  COUNTRYWIDE BANK, FSB Unavailable  S51,744.39 Unavailable  S170,748.93  Unavailable  S170,748.93	BANK, FSB Unavailable Unavailable  93 \$13,048,529.31 75.78%  130 \$17,219,325.31 100%  COUNTRYWIDE BANK, FSB Unavailable 23 \$2,282,449.79 46.9% 49 \$4,866,923.79 100%  COUNTRYWIDE BANK, FSB Unavailable 33 \$2,478,305.00 80.91% BANK, FSB Unavailable 41 \$3,062,955.00 100%  COUNTRYWIDE BANK, FSB Unavailable 9 \$1,639,150.00 62.46% 15 \$2,624,200.00 100%  COUNTRYWIDE BANK, FSB Unavailable 103 \$24,507,859.00 32.6% Unavailable 198 \$50,673,661.60 67.4% 301 \$75,181,520.60 100%  COUNTRYWIDE BANK, FSB Unavailable 26 \$5,645,408.71 88.01% 30 \$6,414,308.71 100%  COUNTRYWIDE BANK, FSB Unavailable 21 \$775,523.62 53.72% 23 \$1,443,637.84 100%  Unavailable 3 \$525,725.08 100%  COUNTRYWIDE BANK, FSB Unavailable 12 \$775,523.62 53.72% 23 \$1,443,637.84 100%  COUNTRYWIDE BANK, FSB Unavailable 13 \$525,725.08 100%  COUNTRYWIDE BANK, FSB 14 \$51,744.39 100%  Unavailable 25 \$170,748.93 100%  Unavailable 2 \$170,748.93 100%  Unavailable 2 \$170,748.93 100%	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB

	COUNTRYWIDE BANK, FSB								
	Unavailable	19	\$3,727,754.82	33.05%	0 \$0.00	NA	0	\$0.00	N
Total		70	\$11,278,172.52	100%	0 \$0.00		0	\$0.00	
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31414M4U7	COUNTRYWIDE BANK, FSB	37	\$5,913,245.00	38.78%	0 \$0.00	NA		\$0.00	ľ
	Unavailable	56	\$9,334,308.54	61.22%	0 \$0.00	NA	-+	\$0.00	1
Total		93	\$15,247,553.54	100%	0 \$0.00		0	\$0.00	
31414M4V5	COUNTRYWIDE BANK, FSB	26	\$2,233,358.29	24.73%	0 \$0.00	NA		\$0.00	N
	Unavailable	49	\$6,797,588.49	75.27%	0 \$0.00	NA		\$0.00	N
Total		75	\$9,030,946.78	100%	0 \$0.00		0	\$0.00	
31414M4W3	COUNTRYWIDE BANK, FSB	168	\$25,679,412.00	62.54%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	85	\$15,384,331.56	37.46%	0 \$0.00	NA	0	\$0.00	N
Total		253	\$41,063,743.56	100%	0 \$0.00		0	\$0.00	
31414M4X1	COUNTRYWIDE BANK, FSB	38	\$9,689,668.00	64.28%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$5,384,200.00	35.72%	0 \$0.00	NA	0	\$0.00	N
Total		57	\$15,073,868.00	100%	0 \$0.00		_	\$0.00	
31414M4Y9	COUNTRYWIDE BANK, FSB	53	\$14,552,825.00	57.99%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	34	\$10,542,664.00	42.01%	0 \$0.00	NA		\$0.00	N
Total		87	\$25,095,489.00	100%	0 \$0.00		0	\$0.00	
31414M4Z6	Unavailable	2	\$315,942.11	100%	0 \$0.00	NA	0	\$0.00	N
Total		2	\$315,942.11	100%	0 \$0.00			\$0.00	
31414M5A0	COUNTRYWIDE BANK, FSB	1	\$74,950.00	14.6%	0 \$0.00	NA		\$0.00	N
	Unavailable	2	\$438,333.88	85.4%	0 \$0.00	NA		\$0.00	N
Total		3	\$513,283.88	100%	0 \$0.00		0	\$0.00	
31414M5C6	Unavailable	1	\$76,827.03	100%	0 \$0.00	NA		\$0.00	N
Total		1	\$76,827.03	100%	0 \$0.00		0	\$0.00	
31414M5E2	COUNTRYWIDE BANK, FSB	15	\$3,066,600.00	62.76%	0 \$0.00	NA		\$0.00	N
	Unavailable	8	\$1,819,400.00	37.24%	0 \$0.00	NA	_	\$0.00	1
Total	1	23	\$4,886,000.00	100%	0 \$0.00		مام	\$0.00	

31414M5F9	COUNTRYWIDE BANK, FSB	73	\$12,483,734.00	60.47%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	39	\$8,162,022.00	39.53%	0 \$0.00	NA	0	\$0.00	N
Total		112	\$20,645,756.00	100%	0 \$0.00		_	\$0.00	
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31414M5G7	COUNTRYWIDE BANK, FSB	36	\$4,749,778.00	47.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	32	\$5,152,656.80	52.03%	0 \$0.00	NA	0	\$0.00	N
Total		68	\$9,902,434.80	100%	0 \$0.00		0	\$0.00	
31414M5H5	COUNTRYWIDE BANK, FSB	4	\$300,512.69	12.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,112,934.68	87.55%	0 \$0.00	NA	_	\$0.00	N
Total		25	\$2,413,447.37	100%	0 \$0.00		0	\$0.00	
31414M5J1	COUNTRYWIDE BANK, FSB	10	\$1,595,250.00	55.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,263,500.00	44.2%	0 \$0.00	NA		\$0.00	N
Total		15	\$2,858,750.00	100%	0 \$0.00		0	\$0.00	
31414M5K8	COUNTRYWIDE BANK, FSB	24	\$4,126,371.00	64.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,315,243.00	35.94%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$6,441,614.00	100%	0 \$0.00		0	\$0.00	
31414M5L6	COUNTRYWIDE BANK, FSB	11	\$498,539.00	45.44%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$598,717.21	54.56%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$1,097,256.21	100%	0 \$0.00		0	<b>\$0.00</b>	
31414M5P7	COUNTRYWIDE BANK, FSB	14	\$4,207,101.92	26.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	43	\$11,628,180.01	73.43%	0 \$0.00	NA	0	\$0.00	N
Total		57	\$15,835,281.93	100%	0 \$0.00		0	\$0.00	
31414M5R3	COUNTRYWIDE BANK, FSB	1	\$109,898.12	9.74%	0 \$0.00	NA		\$0.00	N
	Unavailable	4	\$1,018,835.65	90.26%	0 \$0.00	NA	_	\$0.00	N
Total		5	\$1,128,733.77	100%	0 \$0.00		0	\$0.00	
31414M5S1	Unavailable	1	\$277,800.00	100%	0 \$0.00	NA	_	\$0.00	N
Total		1	\$277,800.00	100%	0 \$0.00		0	\$0.00	
31414M5U6	Unavailable	7	\$973,938.95	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$973,938.95	100%	0 \$0.00		0	\$0.00	

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31414M5V4	Unavailable	1	\$19,983.19	100%	0 \$0.00	NA		\$0.00	N
Total		1	\$19,983.19	100%	0 \$0.00		0	\$0.00	
31414M5W2	Unavailable	3	\$237,053.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		3	\$237,053.00	100%	0 \$0.00		0	\$0.00	
			,						
	COUNTRYWIDE		****						
31414M6C5	BANK, FSB	630	\$168,196,778.05	44.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	721	\$206,915,849.20	55.16%	0 \$0.00	NA	0	\$0.00	N
Total		1,351	\$375,112,627.25	100%	0 \$0.00			\$0.00	
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	COUNTRYWIDE								
31414M6D3	BANK, FSB	75	\$4,400,682.78	52.54%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	63	\$3,975,846.97	47.46%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	138	\$8,376,529.75	100%	0 \$0.00	1171		\$0.00	1,
1 0141		130	ΨΟ,510,527.13	100 /0	υψυισυ		U	ψυ•υυ	
<del>                                     </del>	COUNTRYWIDE								
31414M6E1	BANK, FSB	157	\$39,443,261.27	50.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	137	\$38,937,898.00	49.68%	0 \$0.00	NA	0	\$0.00	N
Total	Ollavallable	294		100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	1
Total		294	\$78,381,159.27	100%	0 30.00		U	<b>Φυ.υυ</b>	
	COLINTRAVIA								
31414M6F8	COUNTRYWIDE	152	\$19,938,753.00	61.01%	0 \$0.00	NA	0	\$0.00	N
	BANK, FSB	0.5	¢12.742.696.46	20.000	0,00	NT A	0	ቀለ ለለ	
TD 4.1	Unavailable	95	\$12,743,686.46	38.99%	0 \$0.00	NA		\$0.00	N
Total		247	\$32,682,439.46	100%	0 \$0.00		U	\$0.00	
	2011/2011/201								
31414M6G6	COUNTRYWIDE	224	\$59,304,081.58	43.94%	0 \$0.00	NA	0	\$0.00	N
	BANK, FSB								
	Unavailable	268	\$75,669,180.33	56.06%	0 \$0.00	NA		\$0.00	N
Total		492	\$134,973,261.91	100%	0 \$0.00		0	\$0.00	
31414M6H4	COUNTRYWIDE	119	\$30,189,979.00	39.19%	0 \$0.00	NA	0	\$0.00	N
	BANK, FSB								
	Unavailable	167	\$46,847,172.82	60.81%	0 \$0.00	NA		\$0.00	N
Total		286	\$77,037,151.82	100%	0 \$0.00		0	\$0.00	
31414M6M3	COUNTRYWIDE	232	\$33,052,614.00	62.77%	0 \$0.00	NA	Λ	\$0.00	N
CIAIAIMINIA	BANK, FSB	232	φ55,052,014.00	04.1170		INA			1
	Unavailable	104	\$19,603,035.05	37.23%	0 \$0.00	NA	0	\$0.00	N
Total		336	\$52,655,649.05	100%	0 \$0.00		0	\$0.00	
21414N#CN11	COUNTRYWIDE	150	¢1 <i>E CET T</i> 21 00	60.05%	0,00,00	NT A		<u>ቀ</u> ለ ለለ	3.1
31414M6N1	BANK, FSB	158	\$15,657,721.00	60.95%	0 \$0.00	NA	U	\$0.00	N
	Unavailable	101	\$10,031,523.07	39.05%	0 \$0.00	NA	0	\$0.00	N
Total		259	\$25,689,244.07	100%	0 \$0.00		0	\$0.00	
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COUNTRYWIDE BANK, FSB	48	\$13,906,182.00	55.04%	0 \$0.00	NA	0 \$0.00	N
Unavailable	36	\$11,360,884.47	44.96%	0 \$0.00	NA	0 \$0.00	N
	84	\$25,267,066.47	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE	100	\$26 440 252 85	38 24%	00.02	NA	00.02	N
BANK, FSB							
Unavailable					NA		N
	255	\$69,142,386.51	100%	0 \$0.00		0 \$0.00	
COLINEDAMIDE	+					+	
COUNTRY WIDE BANK, FSB	16	\$2,088,296.00	25.61%	0 \$0.00	NA	0 \$0.00	N
Unavailable	47	\$6,066,244.37	74.39%	0 \$0.00	NA	0 \$0.00	N
	63	\$8,154,540.37	100%	0 \$0.00		0 \$0.00	
	$\bot$			$\bot$		$\longrightarrow$	
COUNTRYWIDE BANK, FSB	8	\$2,523,650.00	42.22%	0 \$0.00	NA	0 \$0.00	N
Unavailable	14	\$3,453,680.14	57.78%	0 \$0.00	NA	0 \$0.00	N
	22	\$5,977,330.14	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	4	\$672,545.00	18.44%	0 \$0.00	NA	0 \$0.00	N
Unavailable	13	\$2,975,210.00	81.56%	0 \$0.00	NA	0 \$0.00	N
	17	\$3,647,755.00	100%	0 \$0.00		0 \$0.00	
		1-7					
COUNTRYWIDE BANK, FSB	39	\$7,778,049.00	30.18%	0 \$0.00	NA	0 \$0.00	N
·	86	\$17 991.301.40	69.82%	0.80.00	NA	0.80.00	N
Ollu, minor							
		<del>4</del>		77777		7 7 7 7 7 7 7	
COUNTRYWIDE BANK, FSB	56	\$3,630,955.00	40.68%	0 \$0.00	NA	0 \$0.00	N
	77	\$5.294.935.63	59.32%	0\$0.00	NA	0\$0.00	N
	133	\$8,925,890.63	100%	0 \$0.00		0 \$0.00	
		. , ,					
COUNTRYWIDE BANK, FSB	29	\$7,440,119.18	19.28%	0 \$0.00	NA	0 \$0.00	N
Unavailable	112	\$31,156,516.65	80.72%	0 \$0.00	NA	0 \$0.00	N
	141	\$38,596,635.83	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	40	\$7,397,884.00	77.85%	0 \$0.00	NA	0 \$0.00	N
Unavailable	12	\$2,104,300.00	22.15%	0 \$0.00	NA	0 \$0.00	N
	52	\$9,502,184.00	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE	83	\$13,101,336.00	66.97%	0 \$0.00	NA	0 \$0.00	N
	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable  BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  ST,397,884.00  ST,397,884.00  ST,397,884.00  ST,397,884.00  ST,397,884.00  ST,397,884.00	BANK, FSB	BANK, FSB	BANK, FSB Unavailable 36 \$11,360,884.47 44.96% 0 \$0.00 NA  84 \$25,267,066.47 100% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 155 \$42,702,133.66 61.76% 0 \$0.00 NA  255 \$69,142,386.51 100% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 47 \$6,066,244.37 74.39% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 47 \$6,066,244.37 74.39% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 47 \$6,066,244.37 74.39% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 48 \$2,523,650.00 42.22% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 48 \$672,545.00 18.44% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 13 \$2,975,210.00 81.56% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB 39 \$7,778,049.00 30.18% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB 39 \$7,778,049.00 30.18% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 56 \$3,630,955.04 0 100% 0 \$0.00  COUNTRYWIDE BANK, FSB Unavailable 77 \$5,294,935.63 59.32% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 77 \$5,294,935.63 59.32% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 112 \$31,156,516.65 80.72% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 112 \$31,156,516.65 80.72% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 112 \$31,156,516.65 80.72% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 112 \$31,156,516.65 80.72% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 112 \$31,156,516.65 80.72% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 112 \$31,156,516.65 80.72% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 112 \$31,156,516.65 80.72% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 113 \$38,996,635.83 100% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 114 \$33,596,635.83 100% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 115 \$2,104,300.00 22.15% 0 \$0.00 NA	BANK, FSB

	BANK, FSB								
	Unavailable	40	\$6,463,067.37	33.03%	0 \$0.00	NA	0	\$0.00	N
Total		123	\$19,564,403.37	100%	0 \$0.00		0	\$0.00	
31414M6Z4	COUNTRYWIDE BANK, FSB	22	\$3,673,260.00	53.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,143,101.72	46.11%	0 \$0.00	NA	0	\$0.00	N
Total		42	\$6,816,361.72	100%	0 \$0.00		0	\$0.00	
31414M7A8	COUNTRYWIDE BANK, FSB	124	\$16,375,080.09	59.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	86	\$11,224,714.04	40.67%	0 \$0.00	NA	0	\$0.00	N
Total		210	\$27,599,794.13	100%	0 \$0.00		0	\$0.00	
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31414M7B6	COUNTRYWIDE BANK, FSB	172	\$11,700,161.00	71.06%	0 \$0.00	NA		\$0.00	N
	Unavailable	66	\$4,764,084.35	28.94%	0 \$0.00	NA		\$0.00	N
Total		238	\$16,464,245.35	100%	0 \$0.00		0	\$0.00	
31414M7C4	COUNTRYWIDE BANK, FSB	33	\$6,881,926.00	29.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	72	\$16,267,864.01	70.27%	0 \$0.00	NA	0	\$0.00	N
Total		105	\$23,149,790.01	100%	0 \$0.00	·		\$0.00	
31414M7D2	COUNTRYWIDE BANK, FSB	89	\$20,373,804.00	41.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	115	\$28,940,359.94	58.69%	0 \$0.00	NA	0	\$0.00	N
Total		204	\$49,314,163.94	100%	0 \$0.00		0	\$0.00	
31414M7E0	COUNTRYWIDE BANK, FSB	26	\$2,534,328.72	49.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26	\$2,600,280.00	50.64%	0 \$0.00	NA		\$0.00	N
Total		52	\$5,134,608.72	100%	0 \$0.00		0	\$0.00	
31414M7F7	COUNTRYWIDE BANK, FSB	35	\$3,398,842.39	37.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	60	\$5,783,597.47	62.99%	0 \$0.00	NA		\$0.00	N
Total		95	\$9,182,439.86	100%	0 \$0.00		0	\$0.00	
	COLD IEST WAY								
31414M7G5	COUNTRYWIDE BANK, FSB	48	\$6,439,337.00	67.49%	0 \$0.00	NA		\$0.00	N
	Unavailable	21	\$3,101,450.00	32.51%	0 \$0.00	NA		\$0.00	N
Total		69	\$9,540,787.00	100%	0 \$0.00		0	\$0.00	
31414M7H3	COUNTRYWIDE BANK, FSB	107	\$26,823,796.32	37.24%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	174	\$45,196,776.98	62.76%	0 \$0.00	NA	0	\$0.00	N
Total		281	\$72,020,573.30	100%	0 \$0.00		0	\$0.00	
		$\perp$							
31414MW28	COUNTRYWIDE BANK, FSB	1	\$101,493.92	24.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$309,938.00	75.33%	0 \$0.00	NA	0	\$0.00	N
Total		3	\$411,431.92	100%	0 \$0.00		0	\$0.00	
21.41.42.634.60	77 '1 1 1	1	Ф220 251 22	1000	0,00	27.4		ΦΩ ΩΩ	
31414MW69	Unavailable	1	\$339,351.33	100%	0 \$0.00	NA		\$0.00	N
Total		1	\$339,351.33	100%	0 \$0.00		<u> </u>	\$0.00	
31414MWW2	Unavailable	6	\$641,132.62	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$641,132.62	100%	0 \$0.00		0	\$0.00	
31414MX27	COUNTRYWIDE BANK, FSB	73	\$4,818,694.43	62.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	40	\$2,834,215.41	37.03%	0 \$0.00	NA		\$0.00	N
Total		113	\$7,652,909.84	100%	0 \$0.00		0	\$0.00	
31414MX35	COUNTRYWIDE BANK, FSB	28	\$7,729,261.00	34.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	53	\$14,364,167.86	65.02%	0 \$0.00	NA	0	\$0.00	N
Total		81	\$22,093,428.86	100%	0 \$0.00		0	\$0.00	
	COLINEDAMINE								
31414MX50	COUNTRYWIDE BANK, FSB	137	\$17,024,558.09	78.12%	0 \$0.00	NA		\$0.00	
	Unavailable	32	\$4,769,518.60	21.88%	0 \$0.00	NA		\$0.00	N
Total		169	\$21,794,076.69	100%	0 \$0.00		0	\$0.00	
31414MX68	COUNTRYWIDE BANK, FSB	54	\$7,639,655.07	51.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	43	\$7,083,590.44	48.11%	0 \$0.00	NA	0	\$0.00	N
Total		97	\$14,723,245.51	100%	0 \$0.00			\$0.00	
	G0101mp1111mp								
31414MX76	COUNTRYWIDE BANK, FSB	81	\$17,259,893.92	67.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	33	\$8,378,061.87	32.68%	0 \$0.00	NA		\$0.00	N
Total		114	\$25,637,955.79	100%	0 \$0.00		0	\$0.00	
31414MX84	COUNTRYWIDE BANK, FSB	145	\$36,608,801.64	49.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	139	\$36,900,964.39	50.2%	0 \$0.00	NA		\$0.00	N
Total		284	\$73,509,766.03	100%	0 \$0.00		0	\$0.00	
31414MXT8	COUNTRYWIDE BANK, FSB	56	\$11,479,745.40	45.89%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	47	\$13,536,944.83	54.11%	0 \$0.00	NA	0	\$0.00	N
Total		103	\$25,016,690.23	1	0 \$0.00			\$0.00	
31414MXU5	COUNTRYWIDE BANK, FSB	81	\$10,639,300.55	56.36%		NA		\$0.00	
	Unavailable	64	\$8,237,509.88	43.64%	0 \$0.00	NA		\$0.00	
Total		145	\$18,876,810.43	100%	0 \$0.00	<del></del>	0	\$0.00	<b></b>
		+		<del></del>		$\longrightarrow$			<b></b>
31414MXV3	COUNTRYWIDE BANK, FSB	26	\$3,308,980.00			NA		\$0.00	
	Unavailable	22	\$2,925,346.45	1	0 \$0.00	NA		\$0.00	
Total		48	\$6,234,326.45	100%	0 \$0.00	——	0	\$0.00	$\vdash$
31414MXW1	COUNTRYWIDE BANK, FSB	51	\$3,127,076.65	53.92%	0 \$0.00	NA		\$0.00	
	Unavailable	39	\$2,672,492.14	46.08%	0 \$0.00	NA	0	\$0.00	N
Total		90	\$5,799,568.79	100%	0 \$0.00			\$0.00	
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31414MXX9	COUNTRYWIDE BANK, FSB	31	\$3,064,294.00			NA		\$0.00	
	Unavailable	26	\$2,518,846.03	45.12%	0 \$0.00	NA	_	\$0.00	
Total		57	\$5,583,140.03	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	$\vdash$
31414MXY7	COUNTRYWIDE BANK, FSB	17	\$1,677,035.00	51.9%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,553,959.86	48.1%	0 \$0.00	NA	_	\$0.00	-
Total		33	\$3,230,994.86	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.00	
31414MXZ4	COUNTRYWIDE BANK, FSB	58	\$9,421,478.75	43.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	76	\$12,342,604.01	56.71%	0 \$0.00	NA	0	\$0.00	N
Total		134	\$21,764,082.76		0 \$0.00		0	\$0.00	
31414MY59	COUNTRYWIDE BANK, FSB	92	\$14,639,117.32	74.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$5,083,625.76	25.78%	0 \$0.00	NA	0	\$0.00	N
Total		117	\$19,722,743.08	1 1			_	\$0.00	
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31414MY67	COUNTRYWIDE BANK, FSB	46	\$6,574,543.27	45.42%		NA		\$0.00	
	Unavailable	40	\$7,900,731.97	54.58%		NA		\$0.00	
Total		86	\$14,475,275.24	100%	0 \$0.00		0	\$0.00	<u> </u>
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31414MY75	COUNTRYWIDE BANK, FSB	32	\$4,202,628.00			NA		\$0.00	
	Unavailable	13	\$1,712,300.00	28.95%	0 \$0.00	NA	0	\$0.00	N

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Total		45	\$5,914,928.00	100%	0 \$0.00		0 \$	80.00	
31414MY83	COUNTRYWIDE BANK, FSB	74	\$17,033,633.00	67.91%	0 \$0.00	NA	0 \$	80.00	N
	Unavailable	32	\$8,047,222.98	32.09%	0 \$0.00	NA	0\$	0.00	N
Total		106	\$25,080,855.98	100%	0 \$0.00		0 \$	0.00	
31414MY91	COUNTRYWIDE BANK, FSB	113	\$25,070,188.63	52.54%	0 \$0.00	NA	0\$	80.00	N
	Unavailable	94	\$22,643,068.73	47.46%	0 \$0.00	NA	0\$	00.00	N
Total		207	\$47,713,257.36	100%	0 \$0.00		0 \$	60.00	
31414MYA8	COUNTRYWIDE BANK, FSB	13	\$2,158,988.00	68.81%	0 \$0.00	NA		60.00	N
	Unavailable	6	\$978,679.40	31.19%	0 \$0.00	NA		00.00	N
Total		19	\$3,137,667.40	100%	0 \$0.00		0 \$	60.00	
		$\perp$							
31414MYB6	COUNTRYWIDE BANK, FSB	105	\$27,285,121.83	49.57%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	97	\$27,758,398.48	50.43%	0 \$0.00	NA	0\$	00.00	N
Total		202	\$55,043,520.31	100%	0 \$0.00		0 \$	60.00	
	COUNTRYWIDE								
31414MYC4	BANK, FSB	2	\$465,349.30	14.24%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	10	\$2,801,649.26	85.76%	0 \$0.00	NA	0\$	00.00	N
Total		12	\$3,266,998.56	100%	0 \$0.00		0 \$	0.00	
	COLINEDAMINE								
31414MYD2	COUNTRYWIDE BANK, FSB	3	\$1,009,519.00	19.02%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	17	\$4,298,965.93	80.98%	0 \$0.00	NA	0 \$	00.00	N
Total		20	\$5,308,484.93	100%	0 \$0.00		0 \$	60.00	
31414MYE0	COUNTRYWIDE	14	\$1,261,066.00	29.92%	0 \$0.00	NA	0\$	60.00	N
	BANK, FSB Unavailable	26	\$2,954,000.77	70.08%	0 \$0.00	NA	0.\$	60.00	N
Total	Ullavallable	40	\$4,215,066.77	100%	0 \$0.00	INA		60.00 80.00	1
Total		10	φ4,213,000.77	100 /6	υ φυ.υυ		υψ	0.00	
214141417727	COUNTRYWIDE	27	¢2.600.147.00	(0.02%	0,00	D.T.A	0 4	20.00	
31414MYF7	BANK, FSB	27	\$3,609,147.00	68.03%	0 \$0.00	NA		60.00	N
	Unavailable	13	\$1,696,306.46	31.97%	0 \$0.00	NA		00.00	N
Total		40	\$5,305,453.46	100%	0 \$0.00		0 \$	80.00	
		+							
31414MYH3	COUNTRYWIDE BANK, FSB	53	\$12,236,742.87	52.05%	0 \$0.00	NA	0\$	00.00	N
	Unavailable	42	\$11,270,799.44	47.95%	0 \$0.00	NA	0\$	60.00	N
Total		95	\$23,507,542.31	100%	0 \$0.00			60.00	

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	COUNTRYWIDE		S						
31414MYJ9	BANK, FSB	92	\$19,206,924.47		0 \$0.00	NA		\$0.00	N
	Unavailable	113	\$26,846,224.17	58.29%	0 \$0.00	NA		\$0.00	N
Total		205	\$46,053,148.64	100%	0 \$0.00		0	\$0.00	
<del>                                     </del>	COLINIDAMINE	+							
31414MYK6	COUNTRYWIDE BANK, FSB	40	\$7,433,851.00	24.35%	0 \$0.00	NA		\$0.00	N
	Unavailable	104	\$23,092,203.28	75.65%	0 \$0.00	NA		\$0.00	N
Total		144	\$30,526,054.28	100%	0 \$0.00		0	\$0.00	
31414MYM2	Unavailable	2	¢240 325 00	100%	0 \$0.00	NA	0	\$0.00	N.
Total	Unavanable	2	\$340,325.99 <b>\$340,325.99</b>	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	N
1 Otai			\$3 <b>4</b> 0,343.77	100 %	<u> </u>	+	U	<b>\$0.</b> 00	
31414MYQ3	Unavailable	1	\$118,790.58	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$118,790.58	100%	0 \$0.00			\$0.00	
		<u> </u>							
31414MYR1	COUNTRYWIDE BANK, FSB	2	\$496,769.02	100%	0 \$0.00	NA	0	\$0.00	N
Total		2	\$496,769.02	100%	0 \$0.00		0	\$0.00	
31414MYT7	Unavailable	1	\$74,853.83	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$74,853.83	100%	0 \$0.00		0	\$0.00	
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31414MYU4	Unavailable	1	\$71,933.31	100%	0 \$0.00	NA		\$0.00	N
Total		1	\$71,933.31	100%	0 \$0.00	+	0	\$0.00	
31414MYZ3	COUNTRYWIDE	10	\$2,103,683.00	29.9%	0 \$0.00	NA	0	\$0.00	N
	BANK, FSB Unavailable	20	\$4,933,207.17	70.1%	0 \$0.00	NA		\$0.00	N
Total	Ullavallable	30	\$4,933,207.17 \$ <b>7,036,890.17</b>		0 \$0.00	INA		\$0.00 <b>\$0.00</b>	11
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31414MZ25	COUNTRYWIDE BANK, FSB	14	\$1,820,105.00	46.48%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	16	\$2,095,589.04	53.52%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$3,915,694.04	100%	0 \$0.00			<b>\$0.00</b>	
31414MZ33	COUNTRYWIDE BANK, FSB	41	\$7,314,934.29	77.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,154,722.40	22.75%	0 \$0.00	NA	0	\$0.00	N
Total		50	\$9,469,656.69	100%	0 \$0.00		0	\$0.00	
31414MZ41	COUNTRYWIDE BANK, FSB	23	\$3,090,683.00	52.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,804,846.77	47.58%	0 \$0.00	NA	0	\$0.00	N
Total		44	\$5,895,529.77	100%	0 \$0.00		0	\$0.00	

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	COUNTRYWIDE								
31414MZ58	BANK, FSB	130	\$17,044,059.00	78.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	36	\$4,632,258.82	21.37%	0 \$0.00	NA	0	\$0.00	N
Total		166	\$21,676,317.82	100%	0 \$0.00		0	\$0.00	
21.41.42.6766	COUNTRYWIDE	(2)	Φ. 1.42.211.00	76.669	0,00	NIA		Φ0.00	
31414MZ66	BANK, FSB	62	\$6,143,311.00	76.66%	0 \$0.00	NA		\$0.00	N
	Unavailable	19	\$1,870,447.41	23.34%	0 \$0.00	NA		\$0.00	N
Total		81	\$8,013,758.41	100%	0 \$0.00		0	\$0.00	
31414MZ74	COUNTRYWIDE BANK, FSB	13	\$3,302,241.16	27.87%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	34	\$8,545,931.13	72.13%	0 \$0.00	NA	0	\$0.00	N
Total		47	\$11,848,172.29	100%	0 \$0.00		0	\$0.00	
31414MZ82	COUNTRYWIDE BANK, FSB	43	\$2,968,650.00	81.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$662,127.13	18.24%	0 \$0.00	NA	0	\$0.00	N
Total		52	\$3,630,777.13	100%	0 \$0.00		0	\$0.00	
31414MZ90	COUNTRYWIDE BANK, FSB	108	\$16,361,434.20	73.28%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$5,964,987.04	26.72%	0 \$0.00	NA	0	\$0.00	N
Total		133	\$22,326,421.24	100%	0 \$0.00		0	\$0.00	
	COLDEDANADE								
31414MZA7	COUNTRYWIDE BANK, FSB	29	\$5,766,558.00	44.37%	0 \$0.00	NA		\$0.00	N
	Unavailable	32	\$7,228,985.45	55.63%	0 \$0.00	NA		\$0.00	N
Total		61	\$12,995,543.45	100%	0 \$0.00		0	\$0.00	
31414MZD1	COUNTRYWIDE BANK, FSB	91	\$23,797,362.00	47.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	86	\$25,875,313.00	52.09%	0 \$0.00	NA	0	\$0.00	N
Total		177	\$49,672,675.00	100%	0 \$0.00		0	\$0.00	
31414MZE9	COUNTRYWIDE BANK, FSB	83	\$17,041,350.00	68.16%	0 \$0.00	NA		\$0.00	N
	Unavailable	28	\$7,960,724.54	31.84%	0 \$0.00	NA		\$0.00	N
Total		111	\$25,002,074.54	100%	0 \$0.00		0	\$0.00	
31414MZF6	COUNTRYWIDE BANK, FSB	51	\$3,564,206.00	80.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$866,274.77	19.55%	0 \$0.00	NA	0	\$0.00	N
Total		63	\$4,430,480.77	100%	0 \$0.00		0	\$0.00	

COUNTRYWIDE BANK, FSB	4	\$851,200.00	14.43%	0 \$0.00	NA	0 \$0.00	N
Unavailable	30	\$5,046,979.45	85.57%	0 \$0.00	NA	0 \$0.00	N
	34	\$5,898,179.45	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE	52	\$6 887 162 00	63 72%	0 \$0 00	NA	0.80.00	N
Unavailable			-		NA		N
	81	\$10,807,875.42	100%	0 \$0.00		0 \$0.00	
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	29	\$2,803,951.00	81.78%	0 \$0.00	NA	0 \$0.00	N
	6	\$624,631,71	18.22%	0 \$0.00	NA	0 \$0.00	N
		1-7 -7					
COUNTRYWIDE	((	¢10.570.110.00	92.000	0,00	NT A	0,00	
BANK, FSB	66	\$10,570,118.00	83.09%	0 \$0.00	NA	0 \$0.00	N
Unavailable	13	\$2,151,080.20	16.91%	0 \$0.00	NA	0 \$0.00	N
	79	\$12,721,198.20	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	17	\$2,790,408.00	42.27%	0 \$0.00	NA	0 \$0.00	N
Unavailable	20	\$3,810,488.96	57.73%	0 \$0.00	NA	0 \$0.00	N
	37	\$6,600,896.96	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	74	\$17,245,694.00	79.8%	0 \$0.00	NA	0 \$0.00	N
Unavailable	16	\$4,364,274.00	20.2%	0 \$0.00	NA	0 \$0.00	N
	90	\$21,609,968.00	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	386	\$90,800,877.00	60.89%	0 \$0.00	NA	0 \$0.00	N
Unavailable	244	\$58,327,949.22	39.11%	0 \$0.00	NA	0 \$0.00	N
	630	\$149,128,826.22	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	50	\$13,085,477.01	31.74%	0 \$0.00	NA	0 \$0.00	N
Unavailable	120	\$28,144,626.27	68.26%	0 \$0.00	NA	0 \$0.00	N
	170	\$41,230,103.28	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	5	\$508,920.00	14.13%	0 \$0.00	NA	0 \$0.00	N
Unavailable	17	\$3,091,805.23	85.87%	0 \$0.00	NA	0 \$0.00	N
	22	\$3,600,725.23	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE	32	\$9,467,831.82	87.19%	0 \$0.00	NA	0 \$0.00	N
	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable Unavailable Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, 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	BANK, FSB								İ
	Unavailable	4	\$1,390,750.00	12.81%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$10,858,581.82	100%	0 \$0.00		0	\$0.00	
31414MZT6	COUNTRYWIDE BANK, FSB	30	\$8,375,433.76	79.99%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,095,420.58	20.01%	0 \$0.00	NA	_	\$0.00	N
Total		39	\$10,470,854.34	100%	0 \$0.00		0	\$0.00	_
31414MZU3	COUNTRYWIDE BANK, FSB	18	\$4,946,745.68	85.39%	0 \$0.00	NA		\$0.00	N
	Unavailable	3	\$846,250.00	14.61%	0 \$0.00	NA		\$0.00	N
Total		21	\$5,792,995.68	100%	0 \$0.00		0	\$0.00	
31414MZV1	COUNTRYWIDE BANK, FSB	6	\$1,161,013.64	36.28%	0 \$0.00	NA		\$0.00	N
	Unavailable	5	\$2,039,191.77	63.72%	0 \$0.00	NA		\$0.00	N
Total	_	11	\$3,200,205.41	100%	0 \$0.00		0	\$0.00	_
31414MZW9	COUNTRYWIDE BANK, FSB	21	\$3,028,430.81	29.48%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	38	\$7,242,790.79	70.52%	0 \$0.00	NA	_	\$0.00	N
Total		59	\$10,271,221.60	100%	0 \$0.00		0	\$0.00	
31414MZX7	COUNTRYWIDE BANK, FSB	3	\$342,500.00	10.61%	0 \$0.00	NA		\$0.00	N
	Unavailable	12	\$2,886,473.14	89.39%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$3,228,973.14	100%	0 \$0.00		0	\$0.00	
31414MZY5	COUNTRYWIDE BANK, FSB	7	\$1,475,822.36		0 \$0.00	NA		\$0.00	N
	Unavailable	3	\$667,393.56	31.14%	0 \$0.00	NA		\$0.00	N
Total		10	\$2,143,215.92	100%	0 \$0.00		0	\$0.00	
31414TVP3	THE HUNTINGTON NATIONAL BANK	127	\$24,536,671.72	100%	0 \$0.00	NA	0	\$0.00	N
Total		127	\$24,536,671.72	100%	0 \$0.00		0	\$0.00	
31414TVQ1	THE HUNTINGTON NATIONAL BANK	46	\$8,011,058.62	100%	0 \$0.00	NA	0	\$0.00	N
Total		46	\$8,011,058.62	100%	0 \$0.00		0	\$0.00	
31414TVS7	THE HUNTINGTON NATIONAL BANK	47	\$2,814,622.72	100%	0 \$0.00	NA	0	\$0.00	N
Total		47	\$2,814,622.72	100%	0 \$0.00		0	\$0.00	
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31414TVT5	THE HUNTINGTON NATIONAL BANK	29	\$5,095,999.19	93.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$368,997.00	6.75%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$5,464,996.19	100%	0 \$0.00		0	\$0.00	
31414TVV0	THE HUNTINGTON NATIONAL BANK	25	\$1,458,518.63	100%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$1,458,518.63	100%	0 \$0.00		0	\$0.00	
31414TVX6	THE HUNTINGTON NATIONAL BANK	22	\$1,068,581.26	100%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$1,068,581.26	100%	0 \$0.00		0	\$0.00	
31414TVZ1	THE HUNTINGTON NATIONAL BANK	34	\$3,594,903.90	81.9%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$794,599.49	18.1%	0 \$0.00	NA	0	\$0.00	N
Total		38	\$4,389,503.39	100%	0 \$0.00		0	<b>\$0.00</b>	
31414XTC6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,306,867.74	22.07%	0\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$8,145,367.92	77.93%	0 \$0.00	NA	0	\$0.00	N
Total		68	\$10,452,235.66	100%	0 \$0.00			\$0.00	
			,						
31414XTD4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,200,400.00	18.88%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$5,158,503.92	81.12%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$6,358,903.92	100%	0 \$0.00		0	\$0.00	
31414XTE2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00	2.04%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	33	\$4,267,600.56	97.96%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$4,356,600.56	100%	0 \$0.00		0	\$0.00	
31414XW24	BANK OF AMERICA NA	90	\$6,045,037.64	100%	0 \$0.00	NA	0	\$0.00	N
Total	A 14 A	90	\$6,045,037.64	100%	0 \$0.00		0	\$0.00	
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31414XW32	BANK OF AMERICA NA	163	\$15,992,217.87	100%	0 \$0.00	NA	0	\$0.00	N
Total		163	\$15,992,217.87	100%	0 \$0.00		0	\$0.00	

31414XW40	BANK OF AMERICA	566	\$160,918,530.03	100%	0 \$0.00	NA	0 \$0.00	N
Total	NA	566	\$160,918,530.03	100%	0 \$0.00	1 1/1 1	0 \$0.00	
1 Otai		500	\$100,910,550.05	10070	0 30.00		0 30.00	
31414XW57	BANK OF AMERICA NA	17	\$5,091,068.91	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$5,091,068.91	100%	0 \$0.00		0 \$0.00	
31414XW65	BANK OF AMERICA NA	92	\$15,051,867.70	100%	0 \$0.00	NA	0 \$0.00	N
Total		92	\$15,051,867.70	100%	0 \$0.00		0 \$0.00	
31414XWF5	BANK OF AMERICA NA	235	\$60,119,376.71	100%	0 \$0.00	NA	0 \$0.00	N
Total		235	\$60,119,376.71	100%	0 \$0.00		0 \$0.00	
31414XWG3	BANK OF AMERICA NA	24	\$5,855,443.31	100%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$5,855,443.31	100%	0 \$0.00		0 \$0.00	
31414XWH1	BANK OF AMERICA NA	58	\$14,603,400.67	100%	0 \$0.00	NA	0 \$0.00	N
Total		58	\$14,603,400.67	100%	0 \$0.00		0 \$0.00	
31414XWJ7	BANK OF AMERICA NA	198	\$25,901,809.23	100%	0 \$0.00	NA	0 \$0.00	N
Total		198	\$25,901,809.23	100%	0 \$0.00		0 \$0.00	
31414XXA5	BANK OF AMERICA NA	26	\$1,454,858.74	100%	0 \$0.00	NA	0 \$0.00	N
Total		26	\$1,454,858.74	100%	0 \$0.00		0 \$0.00	
31414XXB3	BANK OF AMERICA NA	29	\$2,773,572.75	100%	0 \$0.00	NA	0 \$0.00	N
Total		29	\$2,773,572.75	100%	0 \$0.00		0 \$0.00	
31414XXC1	BANK OF AMERICA NA	67	\$15,003,042.46	100%	0 \$0.00	NA	0 \$0.00	N
Total		67	\$15,003,042.46	100%	0 \$0.00		0 \$0.00	
31414XXD9	BANK OF AMERICA NA	60	\$3,015,251.54	100%	0 \$0.00	NA	0 \$0.00	N
Total		60	\$3,015,251.54	100%	0 \$0.00		0 \$0.00	
31414XXE7	BANK OF AMERICA NA	34	\$3,177,845.68	100%	0 \$0.00	NA	0 \$0.00	N
Total		34	\$3,177,845.68	100%	0 \$0.00		0 \$0.00	

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Total		1.	\$2.000 C20.00	1000	0 00 00		^	<b>ሰ</b> ለ ለሳ	1
Total		16	\$3,809,638.89	100%	0 \$0.00		<u> </u>	\$0.00	
31415CPW1	PHH MORTGAGE CORPORATION	8	\$1,962,661.25	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,962,661.25	100%	0 \$0.00		0	\$0.00	
31415CPY7	PHH MORTGAGE CORPORATION	43	\$5,573,690.24	100%	0 \$0.00	NA	0	\$0.00	1
Total		43	\$5,573,690.24	100%	0 \$0.00		0	\$0.00	
31415CPZ4	PHH MORTGAGE CORPORATION	42	\$2,769,104.25	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		42	\$2,769,104.25	100%	0 \$0.00		0	\$0.00	
31415L4T1 <b>Total</b>	Unavailable	96 <b>96</b>	\$19,025,968.61 \$19,025,968.61	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	
ı viäl		90	\$19,025,968.61	100%				φυ.υυ	
31415L4U8 <b>Total</b>	Unavailable	52 <b>52</b>	\$11,341,113.38 <b>\$11,341,113.38</b>	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	
	TT 11.11		,			3.7.			
31415L4V6 <b>Total</b>	Unavailable	33 <b>33</b>	\$3,524,893.17 <b>\$3,524,893.17</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	
31415L5M5	Unavailable	18	\$2,220,434.92	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$2,220,434.92	100%	0 \$0.00	11/1		\$ <b>0.00</b>	
31415LDS3	BANK OF AMERICA NA	59	\$5,412,500.78	100%	0 \$0.00	NA	0	\$0.00	N
Total		59	\$5,412,500.78	100%	0 \$0.00		0	\$0.00	
31415LDT1	BANK OF AMERICA NA	31	\$5,576,216.18	100%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$5,576,216.18	100%	0 \$0.00		0	\$0.00	
31415LDU8	BANK OF AMERICA NA	88	\$6,565,700.04	100%	0 \$0.00	NA	0	\$0.00	N
Total		88	\$6,565,700.04	100%	0 \$0.00		0	\$0.00	
31415LDV6	BANK OF AMERICA NA	19	\$3,865,947.64	100%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$3,865,947.64	100%	0 \$0.00		0	\$0.00	
31415LXC6	KBA MORTGAGE, LLC	9	\$1,455,732.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,455,732.00	100%	0 \$0.00		0	\$0.00	
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31415LXD4	KBA MORTGAGE, LLC	27	\$6,509,830.20	100%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$6,509,830.20	100%	0 \$0.00		0 \$0.00	
31415LXE2	KBA MORTGAGE, LLC	64	\$12,287,046.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		64	\$12,287,046.00	100%	0 \$0.00		0 \$0.00	
31415LXF9	KBA MORTGAGE, LLC	36	\$5,723,283.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		36	\$5,723,283.00	100%	0 \$0.00		0 \$0.00	
31415MJB2 Total	Unavailable	436 <b>436</b>	\$117,900,563.42 <b>\$117,900,563.42</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
31415MJD8	Unavailable	60	\$11,458,281.99	100%	0 \$0.00	NA	0 \$0.00	N
Total		60	\$11,458,281.99	100%	0 \$0.00		0 \$0.00	
31415MJJ5 Total	Unavailable	68 <b>68</b>	\$17,740,341.03 <b>\$17,740,341.03</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
31415PKM9	BANK OF AMERICA NA	49	\$12,329,502.43	100%	0 \$0.00	NA	0 \$0.00	N
Total		49	\$12,329,502.43	100%	0 \$0.00		0 \$0.00	
31415PKN7	BANK OF AMERICA NA	318	\$41,374,379.69	100%	0 \$0.00	NA	0 \$0.00	N
Total		318	\$41,374,379.69	100%	0 \$0.00		0 \$0.00	
31415PKP2	BANK OF AMERICA NA	240	\$15,037,926.63	100%	0 \$0.00	NA	0 \$0.00	N
Total		240	\$15,037,926.63	100%	0 \$0.00		0 \$0.00	
31415Q3J3	RBS CITIZENS, NA	18	\$1,774,035.63	100%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$1,774,035.63	100%	0 \$0.00		0 \$0.00	
31415QCD6	THIRD FEDERAL SAVINGS AND LOAN	25	\$4,002,393.44	100%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$4,002,393.44	100%	0 \$0.00		0 \$0.00	
31415QCE4	THIRD FEDERAL SAVINGS AND LOAN	43	\$7,510,298.73	100%	0 \$0.00	NA	0 \$0.00	N
Total		43	\$7,510,298.73	100%	0 \$0.00		0 \$0.00	
31415QCF1	THIRD FEDERAL SAVINGS AND LOAN	37	\$3,009,657.79	100%	0 \$0.00	NA	0 \$0.00	N

Total		37	\$3,009,657.79	100%	0	\$0.00		0	\$0.00	
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31415QCG9	THIRD FEDERAL SAVINGS AND LOAN	34	\$9,502,296.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$9,502,296.17	100%	0	\$0.00		0	\$0.00	
31415QCH7	THIRD FEDERAL SAVINGS AND LOAN	39	\$6,004,738.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$6,004,738.50	100%	0	\$0.00		0	\$0.00	
31415QCJ3	THIRD FEDERAL SAVINGS AND LOAN	55	\$19,998,984.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$19,998,984.48	100%	0	\$0.00		0	\$0.00	
31415QCK0	THIRD FEDERAL SAVINGS AND LOAN	28	\$6,025,885.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$6,025,885.76	100%	0	\$0.00		0	\$0.00	
31415QCL8	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,023,135.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$5,023,135.17	100%	0	\$0.00		0	\$0.00	
31415QCN4	THIRD FEDERAL SAVINGS AND LOAN	46	\$10,003,313.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$10,003,313.93	100%	0	\$0.00		0	\$0.00	
31415QCP9	THIRD FEDERAL SAVINGS AND LOAN	42	\$10,014,804.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$10,014,804.94	100%	0	\$0.00		0	\$0.00	
31415QCQ7	THIRD FEDERAL SAVINGS AND LOAN	85	\$15,019,671.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$15,019,671.26	100%	0	\$0.00		0	\$0.00	
31415QCR5	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,006,285.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$15,006,285.97	100%	0	\$0.00		0	\$0.00	
31415QCS3	THIRD FEDERAL SAVINGS AND LOAN	53	\$10,000,934.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$10,000,934.88	100%	0	\$0.00		0	\$0.00	
31415QCT1	THIRD FEDERAL SAVINGS AND LOAN	76	\$15,000,878.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$15,000,878.78	100%	0	\$0.00		0	\$0.00	
31415QCU8		65	\$10,008,611.78	100%	0	\$0.00	NA	0	\$0.00	N

	THIRD FEDERAL SAVINGS AND LOAN							
Total		65	\$10,008,611.78	100%	0 \$0.00		0 \$0.00	
31415QCW4	THIRD FEDERAL SAVINGS AND LOAN	100	\$17,452,792.81	100%	0 \$0.00	NA	0 \$0.00	) N
Total		100	\$17,452,792.81	100%	0 \$0.00		0 \$0.00	
31415QN93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,544,225.19	100%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$1,544,225.19	100%	0 \$0.00		0 \$0.00	
31415QPA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,070,616.12	100%	0\$0.00	NA	0 \$0.00	
Total		17	\$3,070,616.12	100%	0 \$0.00		0 \$0.00	
31415QPB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,149,590.76	100%	0 \$0.00	NA	0 \$0.00	) N
Total		106	\$21,149,590.76	100%	0 \$0.00		0 \$0.00	
31415QPC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$31,794,452.64	100%	0 \$0.00	NA	0 \$0.00	) N
Total		152	\$31,794,452.64	100%	0 \$0.00		0 \$0.00	
31415QPD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,004,802.03	100%	0\$0.00	NA	0 \$0.00	) N
Total		23	\$3,004,802.03	100%	0 \$0.00		0 \$0.00	
31415QPF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,831,762.30	100%	0\$0.00	NA	0 \$0.00	) N
Total		19	\$3,831,762.30	100%	0 \$0.00		0 \$0.00	
31415QPG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,053,475.84	100%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$4,053,475.84	100%	0 \$0.00		0 \$0.00	
31415QPH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,180,361.26	100%	0 \$0.00	NA	0 \$0.00	) N
Total	,	33	\$7,180,361.26	100%	0 \$0.00		0 \$0.00	

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31415QPJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,424,674.87	100%	0 \$0.00	NA	0	\$0.00	1
Total		30	\$5,424,674.87	100%	0 \$0.00		0	\$0.00	
31415QPL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,642,811.00	100%	0 \$0.00	NA	0	\$0.00	1
Total		12	\$1,642,811.00	100%	0 \$0.00		0	\$0.00	
31415QPM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,694,354.04	100%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$6,694,354.04	100%	0 \$0.00		0	\$0.00	
31415QPN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,065,684.88	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$4,065,684.88	100%	0 \$0.00		0	\$0.00	
31415QPP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,369,584.88	100%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$3,369,584.88	100%	0 \$0.00		0	\$0.00	
31415QPQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,007,412.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$4,007,412.00	100%	0 \$0.00		0	\$0.00	
31415QPR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,200,743.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$3,200,743.00	100%	0 \$0.00		0	\$0.00	
31415QPT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,318,331.79	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$2,318,331.79	100%	0 \$0.00		0	\$0.00	
31415R3L6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,098,778.00		0 \$0.00	NA		\$0.00	
	Unavailable	231	\$64,562,656.78	1 1	0 \$0.00	NA		\$0.00	
Total		238	\$66,661,434.78	100%	0 \$0.00		0	\$0.00	
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31415R3M4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,980,860.00	8.94%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	130	\$30,378,996.50	91.06%	0 \$0.00	NA	0 \$0.00	N
Total	S 144 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	144	\$33,359,856.50	100%	0 \$0.00		0 \$0.00	
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31415R3N2	Unavailable	15	\$4,000,841.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$4,000,841.00	100%	0 \$0.00		0 \$0.00	
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31415R3P7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,884,488.41	6.54%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	103	\$26,934,149.91	93.46%	0 \$0.00	NA	0 \$0.00	N
Total		110	\$28,818,638.32	100%	0 \$0.00		0 \$0.00	
31415R3R3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,742,500.00	8.61%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	70	\$18,500,649.00	91.39%	0 \$0.00	NA	0 \$0.00	N
Total		76	\$20,243,149.00	100%	0 \$0.00		0 \$0.00	
31415R3S1	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,859,130.00	7.61%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	335	\$83,303,854.70	92.39%	0 \$0.00	NA	0 \$0.00	N
Total		364	\$90,162,984.70	100%	0 \$0.00		0 \$0.00	
31415R3T9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,373,150.00	5.11%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	244	\$62,629,908.97	94.89%	0 \$0.00	NA	0 \$0.00	N
Total		257	\$66,003,058.97	100%	0 \$0.00		0 \$0.00	
31415R5T7	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,535,271.05	100%	0\$0.00	NA	0 \$0.00	N
Total		24	\$2,535,271.05	100%	0 \$0.00		0 \$0.00	
31415RJ96	BANK OF AMERICA NA	226	\$22,388,131.12	100%	0 \$0.00	NA	0 \$0.00	N
Total		226	\$22,388,131.12	100%	0 \$0.00		0 \$0.00	
31415RKA1	BANK OF AMERICA NA	342	\$92,546,481.07	100%	0 \$0.00	NA	0 \$0.00	N
Total		342	\$92,546,481.07	100%	0 \$0.00		0 \$0.00	
31415RKB9		70	\$16,312,220.37	100%	0 \$0.00	NA	0 \$0.00	N

	BANK OF AMERICA NA							
Total	IVA	70	\$16,312,220.37	100%	0 \$0.00		0 \$0.00	,
31415RKC7	BANK OF AMERICA NA	92	\$15,072,120.05	100%	0 \$0.00	NA	0 \$0.00	) N
Total		92	\$15,072,120.05	100%	0 \$0.00		0 \$0.00	
31415RKD5	BANK OF AMERICA NA	20	\$4,735,671.64	100%	0 \$0.00	NA	0 \$0.00	) N
Total		20	\$4,735,671.64	100%	0 \$0.00		0 \$0.00	
31415RKF0	BANK OF AMERICA NA	76	\$9,791,070.24	100%	0 \$0.00	NA	0 \$0.00	N
Total		76	\$9,791,070.24	100%	0 \$0.00		0 \$0.00	
31415RKG8	BANK OF AMERICA NA	59	\$3,719,589.82	100%	0 \$0.00	NA	0 \$0.00	) N
Total		59	\$3,719,589.82	100%	0 \$0.00		0 \$0.00	
31415RKH6	BANK OF AMERICA NA	57	\$5,494,640.62	100%	0 \$0.00	NA	0 \$0.00	N
Total		57	\$5,494,640.62	100%	0 \$0.00		0 \$0.00	
31415RKJ2	BANK OF AMERICA NA	25	\$5,889,672.16	100%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$5,889,672.16	100%	0 \$0.00		0 \$0.00	
31415RKK9	BANK OF AMERICA NA	36	\$4,722,393.10	100%	0 \$0.00	NA	0 \$0.00	N
Total		36	\$4,722,393.10	100%	0 \$0.00		0 \$0.00	
31415RKL7	BANK OF AMERICA NA	80	\$4,494,716.74	100%	0 \$0.00	NA	0 \$0.00	
Total		80	\$4,494,716.74	100%	0 \$0.00		0 \$0.00	
31415RKM5	BANK OF AMERICA NA	24	\$2,348,386.72	100%	0 \$0.00	NA	0 \$0.00	) 1
Total		24	\$2,348,386.72	100%	0 \$0.00		0 \$0.00	
31415RKN3	BANK OF AMERICA NA	20	\$3,720,616.36	100%	0 \$0.00	NA	0 \$0.00	) 1
Total		20	\$3,720,616.36	100%	0 \$0.00		0 \$0.00	
31415RKQ6	BANK OF AMERICA NA	9	\$1,068,016.00	100%	0 \$0.00	NA	0 \$0.00	) 1
Total		9	\$1,068,016.00	100%	0 \$0.00		0 \$0.00	

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21.4150.40	BANK OF AMERICA	2.5	Φ. (12.4.505.55	1000	0,00	27.4	0	Φ0.00	
31415RKR4	NA	35	\$6,134,797.75	100%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$6,134,797.75	100%	0 \$0.00		0	\$0.00	
	BANK OF AMERICA								
31415RLF9	NA	12	\$4,082,680.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$4,082,680.00	100%	0 \$0.00		0	\$0.00	
	CHILD MODECACE								
31415RT20	GUILD MORTGAGE COMPANY	8	\$1,779,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,779,000.00	100%	0 \$0.00		0	\$0.00	
	GUILD MORTGAGE								
31415RTX2	COMPANY	12	\$3,080,453.79	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$3,080,453.79	100%	0 \$0.00		0	\$0.00	
	CLIII D MODECA CE								
31415RTY0	GUILD MORTGAGE COMPANY	8	\$2,128,800.00	85.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$369,840.00	14.8%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$2,498,640.00	100%	0 \$0.00		0	\$0.00	
31415SAF9	INDYMAC BANK, FSB	6	\$1,382,302.82	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,382,302.82	100%	0 \$0.00		0	\$0.00	
31415SAH5	INDYMAC BANK, FSB	42	\$7,071,199.54	100%	0 \$0.00	NA	Λ	\$0.00	N
Total	IND I MAC DANK, 13D	42	\$7,071,199.54 \$7,071,199.54	100%	0 \$0.00	IVA	-	\$0.00 \$0.00	1
			, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,				
31415SAJ1	INDYMAC BANK, FSB	14	\$1,991,042.13	92.42%	0 \$0.00	NA		\$0.00	N
	Unavailable	1	\$163,284.52	7.58%	0 \$0.00	NA		\$0.00	N
Total		15	\$2,154,326.65	100%	0 \$0.00		0	\$0.00	
31415SAK8	INDYMAC BANK, FSB	26	\$7,308,818.83	94.47%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$427,882.50		0 \$0.00	NA	-	\$0.00	N
Total		28	\$7,736,701.33		0 \$0.00		-	\$0.00	
31415SAL6	INDYMAC BANK, FSB	66	\$17,471,545.83	83.08%	0 \$0.00	NA	_	\$0.00	N
T-4-1	Unavailable	10	\$3,557,176.07	16.92%	0 \$0.00	NA	_	\$0.00	N
Total		76	\$21,028,721.90	100%	0 \$0.00		U	\$0.00	
31415SAM4	INDYMAC BANK, FSB	115	\$26,078,121.53	94.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,430,794.50	5.2%	0 \$0.00	NA	0	\$0.00	N
Total		123	\$27,508,916.03	100%	0 \$0.00		0	\$0.00	
21415CAN2	INDVMAC DANIZ FOR	(2)	¢11.056.454.27	1000	0,00	NT A	0	¢0.00	, .
31415SAN2	INDYMAC BANK, FSB	63	\$11,956,454.27 \$11,956,454.27	100%	0 \$0.00	NA	_	\$0.00	N
Total		63	\$11,956,454.27	100%	0 \$0.00		U	\$0.00	

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31415SAQ5	INDYMAC BANK, FSB	7	\$1,033,769.81	65.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$548,537.75	34.67%	0 \$0.00	NA		\$0.00	N
Total		11	\$1,582,307.56	100%	0 \$0.00		0	\$0.00	
31415SAS1	Unavailable	180	\$38,508,668.66	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	180	\$38,508,668.66	100%	0 \$0.00	1 12 1	-+	\$0.00	
31415SAT9	Unavailable	77	\$15,545,713.77	100%	0 \$0.00	NA	-+	\$0.00	N
Total		77	\$15,545,713.77	100%	0 \$0.00		0	\$0.00	
31415SKJ0	GMAC MORTGAGE, LLC	4	\$1,276,119.99	28.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,221,700.00	71.63%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$4,497,819.99	100%	0 \$0.00		0	\$0.00	
31415SNR9	Unavailable	16	\$1,796,913.50	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$1,796,913.50	100%	0 \$0.00			\$0.00	
31415SNT5	Unavailable	29	\$1,943,852.12	100%	0 \$0.00	NA		\$0.00	N
<u>Total</u>		29	\$1,943,852.12	100%	0 \$0.00	+	0	\$0.00	
31415SNU2	Unavailable	25	\$2,417,182.76	100%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$2,417,182.76	100%	0 \$0.00		0	\$0.00	
31415SNV0	Unavailable	84	\$11,129,002.82	100%	0 \$0.00	NA	0	\$0.00	N
Total		84	\$11,129,002.82	100%	0 \$0.00			\$0.00	
21.415CNTN/O	17	279	ΦC0 004 052 C2	10007	0,00	NI A	0	ΦΩ ΩΩ	
31415SNW8 Total	Unavailable	278 <b>278</b>	\$69,004,853.63 <b>\$69,004,853.63</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		210	φ <b>0</b> <i>7</i> ,00 <b>4</b> ,033.03	100 /6	υφυ.υυ		U	φυ.υυ	
31415SNX6	Unavailable	19	\$1,639,368.86	100%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$1,639,368.86	100%	0 \$0.00	$\Box$	0	\$0.00	
31415SRJ3	Unavailable	22	\$4,787,232.48	100%	0 \$0.00	NA	0	\$0.00	N
Total Total	Ond variable	22	\$4,787,232.48	100%	0 \$0.00	11/1	-+	\$0.00	
							$\Box$		
31415SV90	BANK OF AMERICA NA	6	\$1,302,391.00		0 \$0.00	NA		\$0.00	N
Total		6	\$1,302,391.00	100%	0 \$0.00		0	\$0.00	
31415SWC2	BANK OF AMERICA NA	90	\$19,956,563.20	100%	0 \$0.00	NA	0	\$0.00	N
Total		90	\$19,956,563.20	100%	0 \$0.00		0	\$0.00	
31415SWE8		107	\$30,085,534 99	100%	0 \$0.00	NA	0	\$0.00	N
31415SWE8		107	\$30,085,534.99		0 \$0.00	NA		\$0.00	

	BANK OF AMERICA NA								
Total		107	\$30,085,534.99	100%	0 \$0.00		0	\$0.00	
31415SWG3	BANK OF AMERICA NA	24	\$5,491,008.76	100%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$5,491,008.76	100%	0 \$0.00		0	\$0.00	
31415SWM0	BANK OF AMERICA NA	795	\$210,466,848.66	100%	0 \$0.00	NA	0	\$0.00	N
Total		795	\$210,466,848.66	100%	0 \$0.00		0	\$0.00	
31415SWP3	BANK OF AMERICA NA	27	\$6,063,350.94	100%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$6,063,350.94	100%	0 \$0.00		0	\$0.00	
31415SWQ1	BANK OF AMERICA NA	64	\$8,427,113.21	100%	0 \$0.00	NA	0	\$0.00	N
Total		64	\$8,427,113.21	100%	0 \$0.00		0	\$0.00	
31415SWR9	BANK OF AMERICA NA	52	\$3,469,832.01	100%	0 \$0.00	NA	0	\$0.00	N
Total		52	\$3,469,832.01	100%	0 \$0.00		0	\$0.00	
31415SWV0	BANK OF AMERICA NA	29	\$2,872,119.88	100%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$2,872,119.88	100%	0 \$0.00		0	\$0.00	
31415SWW8	BANK OF AMERICA NA	204	\$57,798,268.56	100%	0 \$0.00	NA	0	\$0.00	N
Total		204	\$57,798,268.56	100%	0 \$0.00		0	\$0.00	
31415SWX6	BANK OF AMERICA NA	30	\$11,335,500.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$11,335,500.00	100%	0 \$0.00		0	\$0.00	
31415SWZ1	BANK OF AMERICA NA	7	\$1,691,032.00	100%	0 \$0.00	NA		\$0.00	N
Total		7	\$1,691,032.00	100%	0 \$0.00		0	\$0.00	
31415SY22 <b>Total</b>	Unavailable	18 18	\$4,980,952.48 <b>\$4,980,952.48</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
31415SY30 <b>Total</b>	Unavailable	127 <b>127</b>	\$27,060,171.20 <b>\$27,060,171.20</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
1 otal		14/	φ21,000,171.20	100%	Մ ՓՄ.ՄՄ		U	<b>ቀ</b> ህ•ህህ	

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31415SY48	Unavailable	40	\$10,498,598.62	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		40	\$10,498,598.62	100%	0 \$0.00		0 \$0.0	00
31415SY71	Unavailable	57	\$13,021,825.97	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		57	\$13,021,825.97	100%	0 \$0.00		0 \$0.0	
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31415SY89	Unavailable	9	\$2,088,344.69	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		9	\$2,088,344.69	100%	0 \$0.00		0 \$0.0	
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31415SYZ9	Unavailable	233	\$61,799,636.64	100%	0 \$0.00	NA	0 \$0.0	00 N
Total	2	233	\$61,799,636.64	100%	0 \$0.00		0 \$0.0	
			+ = -, ,		1,7000			
	HSBC MORTGAGE							
31415TB25	CORPORATION (USA)	54	\$8,956,446.97	55.98%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	35	\$7,043,537.33	44.02%	0 \$0.00	NA	0 \$0.0	00 N
Total		89	\$15,999,984.30	100%	0 \$0.00		0 \$0.0	
			1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -					
	HSBC MORTGAGE							
31415TB33	CORPORATION (USA)	7	\$929,974.27	54.83%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	6	\$766,007.67	45.17%	0 \$0.00	NA	0 \$0.0	00 N
Total		13	\$1,695,981.94	100%	0 \$0.00		0 \$0.0	
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21.41.5777.41	HSBC MORTGAGE	20	Φ2 020 400 <b>5</b> 7	<b>5</b> 0.110	0,00	27.4	0.00	20
31415TB41	CORPORATION (USA)	30	\$2,029,408.57	50.11%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	31	\$2,020,342.13	49.89%	0 \$0.00	NA	0 \$0.0	00 N
Total		61	\$4,049,750.70	100%	0 \$0.00		0 \$0.0	00
21415TD 50	HSBC MORTGAGE	2	¢107 200 00	16 070	0,00	NT A	0,00	)O N
31415TB58	CORPORATION (USA)	2	\$186,300.00	16.97%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	9	\$911,819.17	83.03%	0 \$0.00	NA	0 \$0.0	)0 N
Total		11	\$1,098,119.17	100%	0 \$0.00		0 \$0.0	00
31415TB66	HSBC MORTGAGE	2	\$244.776.04	7.86%	0 \$0.00	NA	0 \$0.0	)()
5141511000	CORPORATION (USA)	2	\$244,776.04	7.80%	0.00	NA	0.50.0	00 N
	Unavailable	22	\$2,870,296.83	92.14%	0 \$0.00	NA	0 \$0.0	00 N
Total		24	\$3,115,072.87	100%	0 \$0.00		0 \$0.0	00
31415TB74	Unavailable	91	\$9,999,785.64	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		91	\$9,999,785.64	100%	0 \$0.00		0 \$0.0	00
31415TB90	Unavailable	15	\$1,917,982.09	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		15	\$1,917,982.09	100%	0 \$0.00		0 \$0.0	00
21415TDV1	HSBC MORTGAGE	11	¢14 422 404 01	50 400	0,00	NT A	0 00 0	)() N
31415TBV1	CORPORATION (USA)	44	\$14,432,494.91	52.48%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	43	\$13,067,207.39	47.52%	0 \$0.00	NA	0 \$0.0	00 N

Total		87	\$27,499,702.30	100%	0 \$0.00		0	\$0.00	
			, , ,						
31415TBW9	HSBC MORTGAGE CORPORATION (USA)	35	\$9,940,907.45	35.5%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	69	\$18,060,241.71	64.5%	0 \$0.00	NA	_	\$0.00	N
Total		104	\$28,001,149.16	100%	0 \$0.00		0	\$0.00	
	TIOD C MODECA OF								
31415TBX7	HSBC MORTGAGE CORPORATION (USA)	27	\$9,347,014.71	40.64%	0 \$0.00	NA		\$0.00	N
	Unavailable	45	\$13,655,014.85	59.36%	0 \$0.00	NA	_	\$0.00	N
Total		72	\$23,002,029.56	100%	0 \$0.00		0	\$0.00	
31415TBY5	HSBC MORTGAGE CORPORATION (USA)	3	\$926,684.95	5.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	66	\$17,072,367.81	94.85%	0 \$0.00	NA	0	\$0.00	N
Total		69	\$17,999,052.76	100%	0 \$0.00		0	\$0.00	
31415TBZ2	HSBC MORTGAGE CORPORATION (USA)	3	\$509,831.35	3.92%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	65	\$12,489,759.10	96.08%	0 \$0.00	NA	0	\$0.00	N
Total		68	\$12,999,590.45	100%	0 \$0.00		0	\$0.00	
	HGDG MODTG A GE								
31415TCA6	HSBC MORTGAGE CORPORATION (USA)	14	\$5,097,395.48	42.48%	0 \$0.00	NA		\$0.00	N
	Unavailable	24	\$6,902,746.46	57.52%	0 \$0.00	NA	_	\$0.00	N
Total		38	\$12,000,141.94	100%	0 \$0.00		0	\$0.00	
	HSBC MORTGAGE					+	-		
31415TCB4	CORPORATION (USA)	7	\$1,255,904.16	27.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,244,000.00	72.09%	0 \$0.00	NA	_	\$0.00	N
Total		20	\$4,499,904.16	100%	0 \$0.00		0	\$0.00	
31415TCC2	HSBC MORTGAGE CORPORATION (USA)	2	\$85,200.00	3.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	40	\$2,339,354.31	96.49%	0 \$0.00	NA	0	\$0.00	N
Total	O I I I I I I I I I I I I I I I I I I I	42	\$2,424,554.31	100%	0 \$0.00	1111	_	<b>\$0.00</b>	1
31415TCD0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,943,036.45	49.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,056,700.00	50.71%	0 \$0.00	NA	_	\$0.00	N
Total		29	\$7,999,736.45	100%	0 \$0.00		0	\$0.00	
31415TCE8	Unavailable	9	\$1,476,731.25	100%	0 \$0.00	NA	0	\$0.00	N
Total	2 3110010	9	\$1,476,731.25	100%	0 \$0.00	2 ,7 2	_	\$ <b>0.00</b>	*
2141577075		10	Φ2 104 C02 10	42.00%	0,00	D.T.A.		ΦΩ ΩΩ	
31415TCF5		10	\$2,194,692.19	43.89%	0 \$0.00	NA	0	\$0.00	N

	HSBC MORTGAGE CORPORATION (USA)								
<u> </u>	Unavailable	12	\$2,805,700.00	56.11%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$5,000,392.19	100%	0 \$0.00			\$0.00	
31415TCG3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,227,384.79	24.55%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	19	\$3,772,443.63	75.45%	0 \$0.00	NA	0.5	\$0.00	N
Total		30	\$4,999,828.42	100%	0 \$0.00		0	\$0.00	
31415TCH1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,274,120.65	70.84%	0 \$0.00	NA		\$0.00	N
	Unavailable	4	\$936,200.00		0 \$0.00	NA	-	\$0.00	N
Total		13	\$3,210,320.65	100%	0 \$0.00		0	\$0.00	
31415TCJ7	HSBC MORTGAGE CORPORATION (USA)	31	\$5,904,322.91	47.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$6,595,357.67	52.76%	0 \$0.00	NA	0.5	\$0.00	N
Total		59	\$12,499,680.58	100%	0 \$0.00		0	\$0.00	
		$\longrightarrow$					$\perp$	$\longrightarrow$	
31415TCK4	HSBC MORTGAGE CORPORATION (USA)	5	\$616,450.00	10.27%	0 \$0.00	NA		\$0.00	N
	Unavailable	35	\$5,383,853.41	89.73%	0 \$0.00	NA	_	\$0.00	N
Total		40	\$6,000,303.41	100%	0 \$0.00		0 9	\$0.00	
31415TCL2	HSBC MORTGAGE CORPORATION (USA)	3	\$169,600.00	4.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,730,408.55	95.65%	0 \$0.00	NA		\$0.00	N
Total		21	\$3,900,008.55	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
31415TCM0	Unavailable	24	\$5,160,707.95	100%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$5,160,707.95	100%	0 \$0.00		0	\$0.00	
31415TCP3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,233,107.25	29.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,990,701.36	70.81%	0 \$0.00	NA	0.5	\$0.00	N
Total		25	\$4,223,808.61	100%	0 \$0.00		0	\$0.00	
		$\longrightarrow$					_	$\longrightarrow$	
31415TCQ1	HSBC MORTGAGE CORPORATION (USA)	57	\$8,720,111.76		0 \$0.00	NA		\$0.00	N
	Unavailable	39	\$6,565,267.35	42.95%	0 \$0.00	NA	_	\$0.00	N
Total		96	\$15,285,379.11	100%	0 \$0.00		0 9	\$0.00	
31415TCR9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,994,750.00	56.99%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,505,600.00	43.01%	0 \$0.00	NA	0	\$0.00	N

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Total		17	\$3,500,350.00	100%	0 \$0.00		0	\$0.00	
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31415TCS7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,008,199.06	22.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,491,900.00	77.6%	0 \$0.00	NA	_	\$0.00	N
Total		27	\$4,500,099.06	100%	0 \$0.00		0	\$0.00	
31415TCT5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,189,650.00	34.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,294,000.00	65.85%	0 \$0.00	NA	_	\$0.00	N
Total		14	\$3,483,650.00	100%	0 \$0.00		0	\$0.00	
31415TCU2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,844,234.42	38.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,991,350.00	61.86%	0 \$0.00	NA	_	\$0.00	N
Total		18	\$4,835,584.42	100%	0 \$0.00		0	\$0.00	
31415TCV0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,628,800.00	32.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,371,351.50	67.42%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$5,000,151.50	100%	0 \$0.00		0	\$0.00	
31415TCW8	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	9.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,180,244.28	90.86%	0 \$0.00	NA	_	\$0.00	N
Total		16	\$3,500,244.28	100%	0 \$0.00		0	\$0.00	
31415TK25	Unavailable	221	\$53,954,747.28	100%	0 \$0.00	NA	0	\$0.00	N
Total		221	\$53,954,747.28	100%	0 \$0.00		0	\$0.00	
31415TK33	Unavailable	1,208	\$290,929,285.19	100%	0 \$0.00	NA	0	\$0.00	N
Total		1,208	\$290,929,285.19	100%	0 \$0.00			\$0.00	
31415TK41	Unavailable	159	\$39,759,316.02	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	159	\$39,759,316.02	100%	0 \$0.00	11/1	_	\$0.00	1,
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31415TK58	Unavailable	61	\$11,461,838.93	100%	0 \$0.00	NA	_	\$0.00	N
Total		61	\$11,461,838.93	100%	0 \$0.00		U	\$0.00	
31415TK66	Unavailable	76	\$5,378,583.89	100%	0 \$0.00	NA	0	\$0.00	N
Total		76	\$5,378,583.89	100%	0 \$0.00		0	\$0.00	
31415TK74	Unavailable	123	\$7,716,837.15	100%	0 \$0.00	NA	0	\$0.00	N:
Total	Unavanaule	123 123	\$7,716,837.15 \$7,716,837.15	100%	0 \$0.00	INA	_	\$0.00 <b>\$0.00</b>	N
- Juli		123	Ψ1,110,031.13	100 /0	σφυ•υυ		J	ψυ•υυ	
31415TK82	Unavailable	100	\$5,874,572.23	100%	0 \$0.00	NA	0	\$0.00	N

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Total		100	\$5,874,572.23	100%	0 \$0.00		0	\$0.00	
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31415TK90	Unavailable	141	\$13,889,504.83	100%	0 \$0.00	NA	0	\$0.00	N
Total		141	\$13,889,504.83	100%	0 \$0.00		0	\$0.00	
31415TKT6	AMTRUST BANK	1	\$112,991.88	0.44%	0 \$0.00	NA		\$0.00	N
	Unavailable	122	\$25,537,970.50	99.56%	0 \$0.00	NA		\$0.00	N
Total		123	\$25,650,962.38	100%	0 \$0.00		0	\$0.00	
31415TKU3	Unavailable	36	\$5,059,094.06	100%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$5,059,094.06	100%	0 \$0.00			\$0.00	
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31415TLA6	Unavailable	109	\$10,714,794.98	100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		109	\$10,714,794.98	100%	0 \$0.00		U	\$0.00	
31415TLB4	Unavailable	46	\$4,514,453.94	100%	0 \$0.00	NA	0	\$0.00	N
Total		46	\$4,514,453.94	100%	0 \$0.00		0	\$0.00	
31415TLC2	Unavailable	99	\$12,984,303.21	100%	0 \$0.00	NA		\$0.00	N
Total		99	\$12,984,303.21	100%	0 \$0.00		0	\$0.00	
31415TLG3	Unavailable	62	\$13,883,922.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		62	\$13,883,922.00	100%	0 \$0.00		0	\$0.00	
01.41577.111	77 '1 1 1	50	¢0,002,246,42	1000	0,00,00	D.T.A.		ΦΩ ΩΩ	
31415TLH1	Unavailable	58 <b>59</b>	\$9,903,246.43	100%	0 \$0.00	NA		\$0.00	N
Total		58	\$9,903,246.43	100%	0 \$0.00		U	\$0.00	
31415TLJ7	Unavailable	27	\$4,068,227.29	100%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$4,068,227.29	100%	0 \$0.00		0	\$0.00	
31415TLK4	Unavailable	62	\$15,256,039.65	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	62	\$15,256,039.65	100%	0 \$0.00	1111		\$0.00	
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31415TLL2	Unavailable	505	\$130,680,234.29	100%	0 \$0.00	NA	0	\$0.00	N
Total		505	\$130,680,234.29	100%	0 \$0.00		0	\$0.00	
31415TLM0	Unavailable	383	\$89,029,681.96	100%	0 \$0.00	NA	0	\$0.00	N
Total	Ullavallable	383	\$89,029,681.96	100%	0 \$0.00	INA		\$ <b>0.00</b>	1
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31415TLN8	Unavailable	110	\$28,964,568.67	100%	0 \$0.00	NA	0	\$0.00	N
Total		110	\$28,964,568.67	100%	0 \$0.00		0	\$0.00	
31415TLP3	Unavailable	64	\$12,409,078.62	100%	0 \$0.00	NA	Ω	\$0.00	N
Total	Unavanaule	64	\$12,409,078.62 \$12,409,078.62	100%	0 \$0.00	11/1		\$ <b>0.00</b>	1
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31415TLQ1	Unavailable	9	\$1,036,320.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,036,320.00	100%	0 \$0.00		0 \$0.00	
31415TLR9	Unavailable	23	\$1,633,450.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$1,633,450.00	100%	0 \$0.00		0 \$0.00	
31415TLS7	Unavailable	36	\$2,525,965.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		36	\$2,525,965.00	100%	0 \$0.00		0 \$0.00	
0141571.775	TT	41	¢2 220 161 42	10007	0,00	NIA	0 \$0.00	N.
31415TLT5	Unavailable	41 41	\$2,320,161.42 <b>\$2,320,161.42</b>	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	<b>0</b> \$0.00	N
Total		41	\$2,320,101.42	100%	0 30.00		0 30.00	
31415TLU2	Unavailable	46	\$2,778,633.19	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaole	46	\$2,778,633.19	100%	0 \$0.00	1111	0 \$0.00	1
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31415TLV0	Unavailable	46	\$4,502,837.52	100%	0 \$0.00	NA	0 \$0.00	N
Total		46	\$4,502,837.52	100%	0 \$0.00		0 \$0.00	
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31415TLW8	Unavailable	37	\$3,696,752.59	100%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$3,696,752.59	100%	0 \$0.00		0 \$0.00	
31415TLX6	Unavailable	17	\$1,651,620.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$1,651,620.00	100%	0 \$0.00		0 \$0.00	
31415TLY4	Unavailable	47	\$6,013,115.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		47	\$6,013,115.00	100%	0 \$0.00		0 \$0.00	
21415TNIX4	UNIVERSAL	_	¢1 054 294 <b>7</b> 2	20.270	0,00	NTA	0,00	N
31415TNX4	MORTGAGE CORPORATION	5	\$1,054,384.72	29.37%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	18	\$2,535,863.03	70.63%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	23	\$3,590,247.75	100%	0 \$0.00	IVA	0 \$0.00	1
Total		23	ψυ,υν,247.70	100 /6	σφοισσ		υ φυ.υυ	
31415UZY6	Unavailable	23	\$5,047,064.80	100%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$5,047,064.80	100%	0 \$0.00		0 \$0.00	_
			. ,					
214153550	WACHOVIA	101	¢26 100 601 22	10007	0,00	NIA	0,00	N
31415V5F8	MORTGAGE, FSB	101	\$26,190,691.22	100%	0 \$0.00	NA	0 \$0.00	N
Total		101	\$26,190,691.22	100%	0 \$0.00		0 \$0.00	
31415V5G6	WACHOVIA	29	\$1,893,118.26	100%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE, FSB					- 11 -		-
Total		29	\$1,893,118.26	100%	0 \$0.00		0 \$0.00	
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31415V5H4	WACHOVIA	28	\$2,790,898.16	100%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE, FSB							

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Total		28	\$2,790,898.16	100%	0 \$0.00	T	0	\$0.00	
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31415V5L5	WACHOVIA MORTGAGE, FSB	258	\$71,597,920.43	99.61%	0 \$0.00	NA		\$0.00	N
	Unavailable	1	\$279,746.88	0.39%	0 \$0.00	NA		\$0.00	1
Total		259	\$71,877,667.31	100%	0 \$0.00		0	<b>\$0.00</b>	
31415V5M3	WACHOVIA MORTGAGE, FSB	52	\$3,378,275.97	98.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$54,942.65	1.6%	0 \$0.00	NA	0	\$0.00	N
Total		53	\$3,433,218.62	100%	0 \$0.00	$\overline{}$	0	\$0.00	
31415V5N1	WACHOVIA MORTGAGE, FSB	48	\$4,750,855.34	97.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$109,902.94	2.26%	0 \$0.00	NA	0	\$0.00	N
Total		49	\$4,860,758.28	100%	0 \$0.00		0	\$0.00	
31415V5P6	WACHOVIA MORTGAGE, FSB	81	\$10,834,606.27	97.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$293,740.60	2.64%	0 \$0.00	NA	0	\$0.00	N
Total		83	\$11,128,346.87	100%	0 \$0.00		0	\$0.00	
		$\bot$			$\longrightarrow$				
31415V5R2	WACHOVIA MORTGAGE, FSB	121	\$30,188,011.76		0 \$0.00	NA		\$0.00	N
<u> </u>	Unavailable	4	\$910,857.41		0 \$0.00	NA		\$0.00	N
Total		125	\$31,098,869.17	100%	0 \$0.00		0	\$0.00	
31415V5S0	WACHOVIA MORTGAGE, FSB	38	\$2,175,516.39	89.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$243,555.03	10.07%	0 \$0.00	NA		\$0.00	N
Total		41	\$2,419,071.42	100%	0 \$0.00		0	\$0.00	
31415V5T8	WACHOVIA MORTGAGE, FSB	27	\$2,585,558.93	100%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$2,585,558.93	100%	0 \$0.00		0	\$0.00	
31415V5U5	WACHOVIA MORTGAGE, FSB	28	\$3,575,079.76	96.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$143,792.03		0 \$0.00	NA		\$0.00	N
Total		29	\$3,718,871.79	100%	0 \$0.00		0	\$0.00	
31415V5V3	WACHOVIA MORTGAGE, FSB	33	\$7,651,445.67	73.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,784,320.41	26.68%	0 \$0.00	NA		\$0.00	N
Total		43	\$10,435,766.08	100%	0 \$0.00		0	\$0.00	

31415V5W1	WACHOVIA MORTGAGE, FSB	35	\$1,963,640.02	89.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$232,043.94	10.57%	0 \$0.00	NA	0.5	\$0.00	N
Total		39	\$2,195,683.96	100%	0 \$0.00		0	\$0.00	
31415V5X9	WACHOVIA MORTGAGE, FSB	23	\$2,210,755.81	73.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$777,425.44	26.02%	0 \$0.00	NA	0 9	\$0.00	N
Total	Chavanaoic	31	\$2,988,181.25	100%	0 \$0.00	1111	_	\$0.00	1,
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31415V5Y7	WACHOVIA MORTGAGE, FSB	20	\$2,537,149.47	73.7%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$905,543.85	26.3%	0 \$0.00	NA	0.5	\$0.00	N
Total		27	\$3,442,693.32	100%	0 \$0.00		0	\$0.00	
31415V5Z4	WACHOVIA MORTGAGE, FSB	28	\$6,658,424.88	57.47%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,927,265.11	42.53%	0 \$0.00	NA	0.5	\$0.00	N
Total		49	\$11,585,689.99	100%	0 \$0.00		0	\$0.00	
31415V6B6	WACHOVIA MORTGAGE, FSB	144	\$29,457,344.75	100%	0 \$0.00	NA	0	\$0.00	N
Total		144	\$29,457,344.75	100%	0 \$0.00		0	\$0.00	
31415V6C4	WACHOVIA MORTGAGE, FSB	50	\$2,920,022.44	100%	0 \$0.00	NA	0	\$0.00	N
Total		50	\$2,920,022.44	100%	0 \$0.00		0	\$0.00	
31415V6E0	WACHOVIA MORTGAGE, FSB	95	\$21,580,642.13	98.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$311,940.25	1.42%	0 \$0.00	NA	_	\$0.00	N
Total		97	\$21,892,582.38	100%	0 \$0.00		0	\$0.00	
31415V6F7	WACHOVIA MORTGAGE, FSB	22	\$1,237,032.85	94.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$78,736.93	5.98%	0 \$0.00	NA	-+	\$0.00	N
Total		23	\$1,315,769.78	100%	0 \$0.00		0	\$0.00	
31415VB87	GMAC MORTGAGE, LLC	2	\$509,014.84	11.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,075,242.27	88.9%	0 \$0.00	NA	-+	\$0.00	N
Total		17	\$4,584,257.11	100%	0 \$0.00		0	\$0.00	
							_		
31415VBG9	GMAC MORTGAGE, LLC	7	\$1,410,757.73	26.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,869,390.00	73.28%	0 \$0.00	NA	0.5	\$0.00	N

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Total		27	\$5,280,147.73	100%	0 \$0.00		0 \$0.00	0
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31415VC29	GMAC MORTGAGE, LLC	13	\$3,019,683.69	36.6%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	26	\$5,231,139.74				0 \$0.00	
Total		39	\$8,250,823.43	100%	0 \$0.00		0 \$0.00	0
<u> </u>		$\downarrow \downarrow \downarrow$			$\Box$			
31415VC37	GMAC MORTGAGE, LLC	44	\$7,180,517.92	32.81%			0 \$0.00	
	Unavailable	83	\$14,706,609.14	1	<del>1 1 1</del>		0 \$0.00	
Total		127	\$21,887,127.06	100%	0 \$0.00		0 \$0.00	0
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31415VC52	GMAC MORTGAGE, LLC	11	\$2,206,097.50				0 \$0.00	
	Unavailable	8	\$1,327,290.71	37.56%	0 \$0.00		0 \$0.00	1 1
Total		19	\$3,533,388.21	100%	0 \$0.00		0 \$0.00	0
		++		<del></del>	+	<del></del>	<del> </del>	
31415VC86	GMAC MORTGAGE, LLC	37	\$7,910,619.32				0 \$0.00	
	Unavailable	53	\$14,006,892.73	1	1 1 1		0 \$0.00	
Total		90	\$21,917,512.05	100%	0 \$0.00		0 \$0.00	0
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31415VC94	GMAC MORTGAGE, LLC	59	\$11,911,713.20	41.05%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	81	\$17,107,114.06	58.95%	0 \$0.00	NA	0 \$0.00	0 N
Total		140	\$29,018,827.26	100%	0 \$0.00		0 \$0.00	0
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31415VCA1	GMAC MORTGAGE, LLC	62	\$5,607,655.98	57.86%	0 \$0.00		0 \$0.00	
	Unavailable	32	\$4,084,622.88	42.14%			0 \$0.00	
Total		94	\$9,692,278.86	100%	0 \$0.00		0 \$0.00	0
<u> </u>		$\perp \perp$			+++		$\bot$	
31415VCB9	GMAC MORTGAGE, LLC	33	\$8,452,933.32	53.89%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	29	\$7,233,920.99	1			0 \$0.00	_
Total		62	\$15,686,854.31	100%	0 \$0.00		0 \$0.00	0
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31415VCC7	GMAC MORTGAGE, LLC	21	\$2,140,317.30	41.05%			0 \$0.00	
	Unavailable	31	\$3,073,422.04	1			0 \$0.00	_
Total		52	\$5,213,739.34	100%	0 \$0.00		0 \$0.00	0
		$\downarrow \downarrow \downarrow$			$\Box$		Д_	
31415VCD5	GMAC MORTGAGE, LLC	38	\$4,997,505.76	36.28%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	66	\$8,778,314.59	63.72%		NA	0 \$0.00	0 N
Total		104	\$13,775,820.35	100%	0 \$0.00		0 \$0.00	0

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	GMAC MORTGAGE,	+ +							
31415VCE3	LLC	46	\$11,169,279.53	28.66%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	112	\$27,795,976.94	71.34%	0 \$0.00	NA	0	\$0.00	N
Total		158	\$38,965,256.47	100%	0 \$0.00		0	\$0.00	
	GMAC MORTGAGE,	+							
31415VCF0	LLC	39	\$2,627,178.68	34.5%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	79	\$4,987,339.62	65.5%	0 \$0.00	NA		\$0.00	N
Total		118	\$7,614,518.30	100%	0 \$0.00		0	\$0.00	
31415VCG8	GMAC MORTGAGE, LLC	31	\$3,105,081.65	31.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	68	\$6,660,338.66	68.2%	0 \$0.00	NA	0	\$0.00	N
Total		99	\$9,765,420.31	100%	0 \$0.00		0	\$0.00	
31415VCH6	GMAC MORTGAGE, LLC	56	\$7,326,896.36	38.07%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	92	\$11,916,769.71	61.93%	0 \$0.00	NA	0	\$0.00	N
Total		148	\$19,243,666.07	100%	0 \$0.00		0	\$0.00	
31415VCJ2	GMAC MORTGAGE, LLC	50	\$14,138,314.87	28.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	126	\$35,807,376.65	71.69%	0 \$0.00	NA	0	\$0.00	N
Total		176	\$49,945,691.52	100%	0 \$0.00		0	\$0.00	
		+ +							
31415VCK9	GMAC MORTGAGE, LLC	13	\$3,634,154.95	80.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$853,701.79	19.02%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$4,487,856.74	100%	0 \$0.00		0	\$0.00	
31415VCL7	GMAC MORTGAGE, LLC	19	\$3,761,160.26	22.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	50	\$12,901,341.67	77.43%	0 \$0.00	NA	0	\$0.00	N
Total		69	\$16,662,501.93	100%	0 \$0.00		0	\$0.00	
31415VCM5	GMAC MORTGAGE, LLC	10	\$1,304,967.80	39.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,023,877.78	60.8%	0 \$0.00	NA		\$0.00	N
Total		24	\$3,328,845.58	100%	0 \$0.00		0	\$0.00	
31415VCN3	GMAC MORTGAGE, LLC	9	\$1,967,357.35	24.6%	0 \$0.00	NA		\$0.00	N
	Unavailable	25	\$6,028,947.97	75.4%	0 \$0.00	NA		\$0.00	N
Total		34	\$7,996,305.32	100%	0 \$0.00		0	<b>\$0.00</b>	

31415VCP8	GMAC MORTGAGE, LLC	28	\$7,015,234.63	44.96%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	38	\$8,587,026.37	55.04%	0 \$0.00	NA	0 \$0.00	N
Total		66	\$15,602,261.00	100%	0 \$0.00		0 \$0.00	
31415VCQ6	GMAC MORTGAGE, LLC	6	\$1,265,086.20	28.24%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$3,213,978.00	71.76%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$4,479,064.20	100%	0 \$0.00		0 \$0.00	
31415VCR4	GMAC MORTGAGE, LLC	58	\$13,884,690.48	30.27%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	114	\$31,987,920.87	69.73%	0 \$0.00	NA	0 \$0.00	N
Total		172	\$45,872,611.35	100%	0 \$0.00		0 \$0.00	
31415VCS2	GMAC MORTGAGE, LLC	68	\$15,478,398.72	31.12%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	132	\$34,254,751.40	68.88%	0 \$0.00	NA	0 \$0.00	N
Total		200	\$49,733,150.12	100%	0 \$0.00		0 \$0.00	
31415VCT0	GMAC MORTGAGE, LLC	4	\$398,300.00	36.2%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$701,900.00	63.8%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,100,200.00	100%	0 \$0.00		0 \$0.00	
31415VCU7	GMAC MORTGAGE, LLC	3	\$393,387.40	22.76%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	10	\$1,335,388.93	77.24%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$1,728,776.33	100%	0 \$0.00		0 \$0.00	
31415VCV5	GMAC MORTGAGE, LLC	24	\$5,818,900.00	40.26%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	40	\$8,632,907.23	59.74%	0 \$0.00	NA	0 \$0.00	N
Total		64	\$14,451,807.23	100%	0 \$0.00		0 \$0.00	
31415VCW3	GMAC MORTGAGE, LLC	52	\$12,025,804.32	32.99%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	92	\$24,426,726.91	67.01%	0 \$0.00	NA	0 \$0.00	N
Total		144	\$36,452,531.23	100%	0 \$0.00		0 \$0.00	
31415VCX1	GMAC MORTGAGE, LLC	45	\$7,546,950.00	54.05%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	38	\$6,415,582.95	45.95%	0 \$0.00	NA	0 \$0.00	N
Total		83	\$13,962,532.95	100%	0 \$0.00		0 \$0.00	
31415VCY9	GMAC MORTGAGE,	2	\$340,674.17	22.97%	0 \$0.00	NA	0 \$0.00	N

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	Unavailable	7	\$1,142,576.97	77.03%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,483,251.14	100%	0 \$0.00		_	\$0.00	
31415VCZ6	GMAC MORTGAGE, LLC	7	\$829,825.00	13.66%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	30	\$5,243,640.46	86.34%	0 \$0.00	NA	_	\$0.00	N
Total		37	\$6,073,465.46	100%	0 \$0.00		0	\$0.00	
31415VDB8	GMAC MORTGAGE, LLC	31	\$5,988,737.25	37.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	52	\$10,061,442.92	62.69%	0 \$0.00	NA	_	\$0.00	N
Total		83	\$16,050,180.17	100%	0 \$0.00		0	\$0.00	
31415VDC6	GMAC MORTGAGE, LLC	8	\$1,486,900.00	23.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,789,381.96	76.31%	0 \$0.00	NA	_	\$0.00	N
Total		29	\$6,276,281.96	100%	0 \$0.00		0	\$0.00	
31415VDD4	GMAC MORTGAGE, LLC	19	\$3,127,906.82	44.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,861,011.58	55.24%	0 \$0.00	NA	0	\$0.00	N
Total		39	\$6,988,918.40	100%	0 \$0.00		0	\$0.00	
31415VDG7	GMAC MORTGAGE, LLC	13	\$3,030,020.66	11.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	95	\$23,484,151.82	88.57%	0 \$0.00	NA	0	\$0.00	N
Total		108	\$26,514,172.48	100%	0 \$0.00		0	\$0.00	
31415VDH5	GMAC MORTGAGE, LLC	40	\$6,902,976.60	23.99%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	112	\$21,870,365.94	76.01%	0 \$0.00	NA	0	\$0.00	N
Total		152	\$28,773,342.54	100%	0 \$0.00		0	\$0.00	
31415VDJ1	GMAC MORTGAGE, LLC	10	\$2,153,500.00	58.12%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,551,536.21	41.88%	0 \$0.00	NA	_	\$0.00	N
Total		22	\$3,705,036.21	100%	0 \$0.00		0	\$0.00	
31415VDK8	GMAC MORTGAGE, LLC	15	\$1,219,472.47	71.92%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$476,194.56	28.08%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$1,695,667.03	100%	0 \$0.00		0	\$0.00	
31415VDM4	GMAC MORTGAGE, LLC	10	\$883,747.13	43.07%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	12	\$1,168,151.58	56.93%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$2,051,898.71	100%	0 \$0.00			\$0.00	
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31415VDN2	GMAC MORTGAGE, LLC	12	\$1,118,551.64	40.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,624,236.26	59.22%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$2,742,787.90	100%	0 \$0.00			\$0.00	
31415VDP7	GMAC MORTGAGE, LLC	49	\$10,414,638.40	38.82%	0 \$0.00	NA		\$0.00	N
	Unavailable	84	\$16,414,838.99	61.18%	0 \$0.00	NA		\$0.00	N
Total		133	\$26,829,477.39	100%	0 \$0.00		0	\$0.00	
31415VDQ5	GMAC MORTGAGE, LLC	21	\$4,042,907.79	16.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	92	\$21,214,318.03	83.99%	0 \$0.00	NA	0	\$0.00	N
Total		113	\$25,257,225.82	100%	0 \$0.00		0	\$0.00	
31415VDS1	GMAC MORTGAGE, LLC	21	\$1,873,400.00	67.54%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$900,247.35	32.46%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$2,773,647.35	100%	0 \$0.00		0	\$0.00	
31415VF42	PULTE MORTGAGE, L.L.C	15	\$3,439,091.81	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$3,439,091.81	100%	0 \$0.00		0	\$0.00	
31415VF67	PULTE MORTGAGE, L.L.C	57	\$12,000,557.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		57	\$12,000,557.00	100%	0 \$0.00		0	\$0.00	
31415VF75	PULTE MORTGAGE, L.L.C	35	\$7,000,347.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$7,000,347.00	100%	0 \$0.00		0	\$0.00	
31415VGA7	PULTE MORTGAGE, L.L.C	9	\$1,803,240.00	100%	0 \$0.00	NA		\$0.00	N
Total		9	\$1,803,240.00	100%	0 \$0.00		0	\$0.00	
31415VGC3	PULTE MORTGAGE, L.L.C	21	\$4,322,950.88	100%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$4,322,950.88	100%	0 \$0.00		0	\$0.00	
31415VTD7	GMAC BANK	63	\$14,852,475.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		63	\$14,852,475.00	100%	0 \$0.00		0	\$0.00	

31415VUE3	RBS CITIZENS, NA	28	\$1,738,348.74	100%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$1,738,348.74	100%	0 \$0.00		0	\$0.00	
31415VUF0	RBS CITIZENS, NA	23	\$2,275,238.54	100%	0 \$0.00			\$0.00	
Total		23	\$2,275,238.54	100%	0 \$0.00		0	\$0.00	
31415VUG8	RBS CITIZENS, NA	35	\$4,640,030.88	100%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$4,640,030.88	100%	0 \$0.00			\$0.00	
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31415VUH6	RBS CITIZENS, NA	90	\$21,414,911.85	100%	0 \$0.00	NA	0	\$0.00	N
Total		90	\$21,414,911.85	100%	0 \$0.00		0	\$0.00	
21.41.53.11.112	DDG CITIZENG NA	21	Φ5 254 107 62	1000	0,00,00	NT A		ΦΩ ΩΩ	•
31415VUJ2	RBS CITIZENS, NA	31	\$5,254,187.63	100%	0 \$0.00			\$0.00	N
Total		31	\$5,254,187.63	100%	0 \$0.00		U	\$0.00	
31415VUK9	RBS CITIZENS, NA	68	\$14,006,837.91	100%	0 \$0.00	NA	0	\$0.00	N
Total		68	\$14,006,837.91	100%	0 \$0.00		0	\$0.00	
31415VVB8	Unavailable	16	\$1,999,392.34	100%	0 \$0.00	NA		\$0.00	N
Total		16	\$1,999,392.34	100%	0 \$0.00		0	\$0.00	
31415VVD4	Unavailable	31	\$3,997,388.04	100%	0 \$0.00	NA	0	\$0.00	N
Total	C nu + unucre	31	\$3,997,388.04	100%	0 \$0.00	1,112		\$0.00	
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31415VVE2	Unavailable	30	\$3,000,570.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$3,000,570.00	100%	0 \$0.00		0	\$0.00	
21.41.53.13.150	TT 11.1	10	Φ1 C10 420 00	1000	0,00,00	NT A	0	ΦΩ ΩΩ	•
31415VVF9	Unavailable	12 12	\$1,610,420.00	100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	
Total		12	\$1,610,420.00	100%	0 50.00		U	<b>\$0.00</b>	
31415VVG7	Unavailable	28	\$2,990,100.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$2,990,100.00	100%	0 \$0.00		0	\$0.00	
31415VVH5	Unavailable	17	\$1,997,700.00	100%	0 \$0.00			\$0.00	
Total		17	\$1,997,700.00	100%	0 \$0.00		0	\$0.00	
31415VVJ1	Unavailable	17	\$1,997,125.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	C III · WIIWO IV	17	\$1,997,125.00	100%	0 \$0.00	1 12 1		<b>\$0.00</b>	
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31415VVL6	Unavailable	13	\$1,480,500.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,480,500.00	100%	0 \$0.00		0	\$0.00	
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31415VVM4	Unavailable	24	\$2,002,500.00	100%	0 \$0.00			\$0.00	
Total		24	\$2,002,500.00	100%	0 \$0.00		U	\$0.00	
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31415VVR3	GMAC BANK	45	\$10,047,075.00	100%	0 \$0.00	NA	0 \$0.0	0 1
Total		45	\$10,047,075.00	100%	0 \$0.00		0 \$0.0	0
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31415VVS1	GMAC BANK	40	\$10,087,475.00	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		40	\$10,087,475.00	100%	0 \$0.00		0 \$0.0	_
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31415VVU6	GMAC BANK	41	\$9,932,340.16	100%	0 \$0.00	NA	0 \$0.0	0 1
Total	GIVILLE BY II (II	41	\$9,932,340.16	100%	0 \$0.00	1111	0 \$0.0	_
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31415W2N2	Unavailable	29	\$6,159,573.54	100%	0 \$0.00	NA	0 \$0.0	) N
Total		29	\$6,159,573.54	100%	0 \$0.00	1,112	0 \$0.0	
10001		>	ψο,100,000	100 /6	0 40.00		σφοιο	
31415W3C5	CHASE HOME FINANCE, LLC	32	\$8,541,255.55	11.46%	0 \$0.00	NA	0 \$0.0	0 1
	Unavailable	231	\$65,995,275.55	88.54%	0 \$0.00	NI A	0 \$0.0	0 0
Total	Unavanaule	263	\$74,536,531.10	100%	0 \$0.00	NA	0 \$0.0	
Total		203	\$74,530,531.10	100%	0 \$0.00		Մ ֆՄ.Մ	U
31415W3D3	CHASE HOME FINANCE, LLC	17	\$3,479,499.27	6.27%	0 \$0.00	NA	0 \$0.0	0 1
	Unavailable	197	\$52,035,710.24	93.73%	0 \$0.00	NA	0 \$0.0	O N
Total	Onavanaore	214	\$55,515,209.51	100%	0 \$0.00	1111	0 \$0.0	_
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31415W3E1	CHASE HOME FINANCE, LLC	41	\$11,464,715.98	26.44%	0 \$0.00	NA	0 \$0.0	) N
	Unavailable	113	\$31,899,217.44	73.56%	0 \$0.00	NA	0 \$0.0	0 N
Total		154	\$43,363,933.42	100%	0 \$0.00		0 \$0.0	
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31415W3G6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,414,665.62	63.58%	0 \$0.00	NA	0 \$0.0	0 1
	Unavailable	19	\$4,246,407.63	36.42%	0 \$0.00	NA	0 \$0.0	O N
Total		51	\$11,661,073.25	100%	0 \$0.00		0 \$0.0	
31415W3H4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	131	\$26,079,719.72	56.6%	0 \$0.00	NA	0 \$0.0	) N
	Unavailable	103	\$20,001,488.99	43.4%	0 \$0.00	NA	0 \$0.0	0 N
Total		234	\$46,081,208.71	100%	0 \$0.00		0 \$0.0	_
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31415W3J0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,466,993.77	22.49%	0 \$0.00	NA	0 \$0.0	0 1
<u> </u>	Unavailable	47	\$8,500,547.78	77.51%	0 \$0.00	NA	0 \$0.0	0 1
Total		58	\$10,967,541.55	100%	0 \$0.00		0 \$0.0	
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31415W3Y7	Unavailable	34	\$11,000,700.00	100%	0 \$0.00	NA	0 \$0.0	) N

	34	\$11,000,700.00	100%	0	\$0.00		0	\$0.00	
U.S. BANK N.A	2	\$194,000.64	19.75%	0	\$0.00	NA	0	\$0.00	N
Unavailable	8	\$788,496.09	80.25%	0	\$0.00	NA	0	\$0.00	N
	10	\$982,496.73	100%	0	\$0.00		0	\$0.00	
Unavailable	2	\$209.016.71	100%	0	90.00	NΔ	0	\$0.00	N
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Unavailable	1	\$120,785.29	100%	0	\$0.00	NA	0	\$0.00	N
	1	\$120,785.29	100%	0	\$0.00		0	\$0.00	
Unavailable	4	\$362,970,76	100%	0	\$0.00	NA	0	\$0.00	N
Chavanaore	4	\$362,970.76	100%			1111		-	1
Unavailable	6	\$682,877.74	100%	_		NA		+	N
	6	\$682,877.74	100%	0	\$0.00		0	\$0.00	
Unavailable	3	\$224,602.63	100%	0	\$0.00	NA	0	\$0.00	N
	3	\$224,602.63	100%			·			
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Unavailable	<del></del>	· ·	-	_		NA			N
	+	φ303,607.33	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ	
Unavailable	8	\$692,240.21	100%	0	\$0.00	NA	0	\$0.00	N
	8	\$692,240.21	100%	0	\$0.00		0	\$0.00	
Unavailable	1	\$48,000.00	100%	0	\$0.00	NA	0	\$0.00	N
	1	\$48,000.00	100%	_					
DITT MODECA CE									
	24	\$3,091,040.32	47.7%	0	\$0.00	NA	0	\$0.00	N
Unavailable	27	\$3,389,544.19	52.3%	0	\$0.00	NA	0	\$0.00	N
	51	\$6,480,584.51	100%	0	\$0.00		0	\$0.00	
PHH MORTGAGE								<del>                                     </del>	
CORPORATION	16	\$1,570,839.00	42.99%	0	\$0.00	NA	0	\$0.00	N
Unavailable	21	\$2,083,415.34	57.01%			NA		-	N
	37	\$3,654,254.34	100%	0	\$0.00		0	\$0.00	
PHH MORTGAGE	-	h4 522 5-1-	10.05		φο ο =	<u>.</u>	_	d.0.00	_
CORPORATION						NA			N
Unavailable	33	\$2,165,687.52	57.08%			NA			N
	60	\$3,794,359.40	100%	0	\$0.00		0	\$0.00	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	Unavailable   8   10	U.S. BANK N.A 2 \$194,000.64 Unavailable 8 \$788,496.09 10 \$982,496.73  Unavailable 2 \$209,016.71 2 \$209,016.71  Unavailable 1 \$120,785.29 1 \$120,785.29  Unavailable 4 \$362,970.76 4 \$362,970.76  Unavailable 6 \$682,877.74 6 \$682,877.74  Unavailable 3 \$224,602.63 3 \$224,602.63  Unavailable 4 \$365,807.55  Unavailable 8 \$692,240.21  Unavailable 1 \$48,000.00  PHH MORTGAGE CORPORATION Unavailable 27 \$3,389,544.19  PHH MORTGAGE CORPORATION Unavailable 21 \$2,083,415.34  PHH MORTGAGE CORPORATION Unavailable 21 \$2,083,415.34  PHH MORTGAGE CORPORATION Unavailable 21 \$2,083,415.34  PHH MORTGAGE CORPORATION Unavailable 21 \$2,083,415.34  PHH MORTGAGE CORPORATION Unavailable 21 \$2,083,415.34  PHH MORTGAGE CORPORATION Unavailable 21 \$2,083,415.34  PHH MORTGAGE CORPORATION Unavailable 21 \$2,083,415.34  PHH MORTGAGE CORPORATION Unavailable 21 \$2,083,415.34  PHH MORTGAGE CORPORATION Unavailable 21 \$2,083,415.34  PHH MORTGAGE CORPORATION Unavailable 21 \$2,083,415.34  PHH MORTGAGE CORPORATION Unavailable 33 \$2,165,687.52	U.S. BANK N.A 2 \$194,000.64 19.75% Unavailable 8 \$788,496.09 80.25% 10 \$982,496.73 100%  Unavailable 2 \$209,016.71 100% 2 \$209,016.71 100%  Unavailable 1 \$120,785.29 100%  Unavailable 4 \$362,970.76 100%  Unavailable 6 \$682,877.74 100%  Unavailable 3 \$224,602.63 100%  Unavailable 3 \$224,602.63 100%  Unavailable 4 \$365,807.55 100%  Unavailable 4 \$365,807.55 100%  Unavailable 8 \$692,240.21 100%  Unavailable 1 \$48,000.00 100%  Unavailable 1 \$48,000.00 100%  PHH MORTGAGE CORPORATION 24 \$3,389,544.19 52.3%  PHH MORTGAGE CORPORATION 16 \$1,570,839.00 42.99%  Unavailable 21 \$2,083,415.34 57.01%  PHH MORTGAGE CORPORATION 16 \$1,570,839.00 42.99%  Unavailable 21 \$2,083,415.34 57.01%  PHH MORTGAGE CORPORATION 16 \$1,570,839.00 42.99%  PHH MORTGAGE CORPORATION 16 \$1,570,839.00 42.99%  PHH MORTGAGE CORPORATION 17 \$1,628,671.88 42.92%  PHH MORTGAGE 27 \$1,628,671.88 42.92%  PHH MORTGAGE 27 \$1,628,671.88 42.92%  PHH MORTGAGE 27 \$1,628,671.88 42.92%  PHH MORTGAGE 27 \$1,628,671.88 42.92%  PHH MORTGAGE 27 \$1,628,671.88 42.92%  Unavailable 33 \$2,165,687.52 57.08%	U.S. BANK N.A 2 \$194,000.64 19.75% 0 Unavailable 8 \$788,496.09 80.25% 0 10 \$982,496.73 100% 0 Unavailable 2 \$209,016.71 100% 0 2 \$209,016.71 100% 0 Unavailable 1 \$120,785.29 100% 0 1 \$120,785.29 100% 0 Unavailable 4 \$362,970.76 100% 0 Unavailable 6 \$682,877.74 100% 0 Unavailable 3 \$224,602.63 100% 0 Unavailable 3 \$224,602.63 100% 0 Unavailable 4 \$365,807.55 100% 0 Unavailable 4 \$365,807.55 100% 0 Unavailable 4 \$365,807.55 100% 0 Unavailable 4 \$365,807.55 100% 0 Unavailable 4 \$365,807.55 100% 0 Unavailable 5 \$692,240.21 100% 0 Unavailable 8 \$692,240.21 100% 0 Unavailable 1 \$48,000.00 100% 0 Unavailable 1 \$48,000.00 100% 0 PHH MORTGAGE CORPORATION Unavailable 27 \$3,389,544.19 52.3% 0 PHH MORTGAGE CORPORATION 16 \$1,570,839.00 42.99% 0 Unavailable 21 \$2,083,415.34 57.01% 0 Unavailable 21 \$2,083,415.34 57.01% 0 PHH MORTGAGE CORPORATION 27 \$1,628,671.88 42.92% 0 PHH MORTGAGE CORPORATION 27 \$1,628,671.88 42.92% 0 PHH MORTGAGE CORPORATION 27 \$1,628,671.88 42.92% 0 PHH MORTGAGE CORPORATION 27 \$1,628,671.88 42.92% 0 Unavailable 27 \$1,628,671.88 42.92% 0 Unavailable 33 \$2,165,687.52 57.08% 0	U.S. BANK N.A 2 \$194,000.64 19.75% 0\$0.00 Unavailable 8 \$788,496.09 80.25% 0\$0.00  10 \$982,496.73 100% 0\$0.00  Unavailable 2 \$209,016.71 100% 0\$0.00  2 \$209,016.71 100% 0\$0.00  Unavailable 1 \$120,785.29 100% 0\$0.00  1 \$120,785.29 100% 0\$0.00  Unavailable 4 \$362,970.76 100% 0\$0.00  4 \$362,970.76 100% 0\$0.00  Unavailable 6 \$682,877.74 100% 0\$0.00  Unavailable 3 \$224,602.63 100% 0\$0.00  Unavailable 3 \$224,602.63 100% 0\$0.00  Unavailable 4 \$365,807.55 100% 0\$0.00  Unavailable 8 \$692,240.21 100% 0\$0.00  Unavailable 1 \$48,000.00 100% 0\$0.00  Unavailable 1 \$48,000.00 100% 0\$0.00  PHH MORTGAGE CORPORATION 27 \$3,389,544.19 52.3% 0\$0.00  Unavailable 21 \$2,083,415.34 57.01% 0\$0.00  PHH MORTGAGE CORPORATION 16 \$1,570,839.00 42.99% 0\$0.00  Unavailable 21 \$2,083,415.34 57.01% 0\$0.00  PHH MORTGAGE CORPORATION 16 \$1,570,839.00 42.99% 0\$0.00  PHH MORTGAGE CORPORATION 27 \$1,628,671.88 42.92% 0\$0.00  PHH MORTGAGE CORPORATION 27 \$1,628,671.88 42.92% 0\$0.00  PHH MORTGAGE CORPORATION 27 \$1,628,671.88 42.92% 0\$0.00  PHH MORTGAGE CORPORATION 27 \$1,628,671.88 42.92% 0\$0.00  PHH MORTGAGE 27 \$1,628,671.88 42.92% 0\$0.00  Unavailable 27 \$1,628,671.88 42.92% 0\$0.00  Unavailable 33 \$2,165,687.52 57.08% 0\$0.00	U.S. BANK N.A 2 \$194,000.64 19.75% 0\$0.00 NA Unavailable 8 \$788,496.09 80.25% 0\$0.00 NA  Unavailable 2 \$2809,016.71 100% 0\$0.00 NA  Unavailable 1 \$120,785.29 100% 0\$0.00 NA  Unavailable 1 \$120,785.29 100% 0\$0.00 NA  Unavailable 4 \$362,970.76 100% 0\$0.00 NA  Unavailable 6 \$682,877.74 100% 0\$0.00 NA  Unavailable 3 \$224,602.63 100% 0\$0.00 NA  Unavailable 3 \$224,602.63 100% 0\$0.00 NA  Unavailable 4 \$365,807.55 100% 0\$0.00 NA  Unavailable 4 \$365,807.55 100% 0\$0.00 NA  Unavailable 8 \$692,240.21 100% 0\$0.00 NA  Unavailable 1 \$48,000.00 100% 0\$0.00 NA  Unavailable 1 \$48,000.00 100% 0\$0.00 NA  Unavailable 1 \$48,000.00 100% 0\$0.00 NA  Unavailable 2 \$3,389,544.19 \$2.3% 0\$0.00 NA  Unavailable 27 \$3,389,544.19 \$2.3% 0\$0.00 NA  Unavailable 27 \$3,389,544.19 \$2.3% 0\$0.00 NA  Unavailable 27 \$3,389,544.19 \$2.3% 0\$0.00 NA  PHH MORTGAGE CORPORATION 16 \$1,570,839.00 42.99% 0\$0.00 NA  Unavailable 21 \$2,083,415.34 \$7.01% 0\$0.00 NA  PHH MORTGAGE CORPORATION 16 \$1,570,839.00 42.99% 0\$0.00 NA  Unavailable 21 \$2,083,415.34 \$7.01% 0\$0.00 NA  PHH MORTGAGE CORPORATION 16 \$1,570,839.00 42.99% 0\$0.00 NA  Unavailable 21 \$2,083,415.34 \$7.01% 0\$0.00 NA  PHH MORTGAGE CORPORATION 16 \$1,570,839.00 42.99% 0\$0.00 NA  Unavailable 21 \$2,083,415.34 \$7.01% 0\$0.00 NA  Unavailable 21 \$2,083,415.34 \$7.01% 0\$0.00 NA  Unavailable 21 \$2,083,415.34 \$7.01% 0\$0.00 NA  Unavailable 21 \$2,083,415.34 \$7.01% 0\$0.00 NA  Unavailable 21 \$2,083,415.34 \$7.01% 0\$0.00 NA  Unavailable 33 \$2,165,687.52 \$7.08% 0\$0.00 NA	U.S. BANK N.A   2   \$194,000.64   19.75%   0 \$0.00   NA   0	U.S. BANK N.A   2   \$194,000,64   19,75%   0 \$0.00   NA   0 \$0.00

	PHH MORTGAGE CORPORATION								
	Unavailable	91	\$22,368,558.97	57.35%	0 \$0.00	NA	0 \$0	0.00	N
Total		153	\$39,006,397.26		0 \$0.00			0.00	
31415WJL8	PHH MORTGAGE CORPORATION	13	\$2,453,840.37	36.31%	0 \$0.00	NA		0.00	N
	Unavailable	28	\$4,304,632.80		0 \$0.00	NA		0.00	N
Total		41	\$6,758,473.17	100%	0 \$0.00		0 \$0	0.00	
31415WJN4	Unavailable	6	\$1,171,761.92		0 \$0.00	NA		0.00	N
Total		6	\$1,171,761.92	100%	0 \$0.00		0 \$0	0.00	
31415WKA0	PHH MORTGAGE CORPORATION	7	\$432,484.87	41.06%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	10	\$620,927.42	58.94%	0 \$0.00	NA	0 \$0	0.00	N
Total		17	\$1,053,412.29	100%	0 \$0.00			0.00	
31415WKB8	PHH MORTGAGE CORPORATION	9	\$1,241,387.65	18.41%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	42	\$5,501,029.96		0 \$0.00	NA		0.00	N
Total		51	\$6,742,417.61	100%	0 \$0.00		0 \$0	0.00	
31415WKC6	PHH MORTGAGE CORPORATION	15	\$1,492,561.61	24.95%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	46	\$4,489,944.34	75.05%	0 \$0.00	NA		0.00	N
Total		61	\$5,982,505.95	100%	0 \$0.00		0 \$0	0.00	
31415WKD4	PHH MORTGAGE CORPORATION	17	\$1,168,450.19		0 \$0.00	NA		0.00	N
	Unavailable	16	\$1,144,743.28	49.49%	0 \$0.00	NA		0.00	N
Total		33	\$2,313,193.47	100%	0 \$0.00		0 \$0	0.00	
31415WKE2	PHH MORTGAGE CORPORATION	5	\$805,969.82	37.82%	0 \$0.00	NA	0\$0	0.00	N
	Unavailable	10	\$1,325,249.81	62.18%	0 \$0.00	NA		0.00	N
Total		15	\$2,131,219.63	100%	0 \$0.00		0 \$0	0.00	
31415WKF9	PHH MORTGAGE CORPORATION	1	\$140,458.14	7.11%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	11	\$1,834,600.73	92.89%	0 \$0.00	NA	0 \$0	0.00	N
Total		12	\$1,975,058.87	100%	0 \$0.00			0.00	
		+		<del></del>			+		
31415WKG7	PHH MORTGAGE CORPORATION	2	\$251,599.00		0 \$0.00	NA		0.00	N
	Unavailable	17	\$2,839,598.02	91.86%	0 \$0.00	NA	0 \$0	0.00	N

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Total		19	\$3,091,197.02	100%	0 \$0.00	$\overline{}$	0 \$0.00	1
1 Otal		19	φυ,υν1,177.U2	100%	<u> </u>			
31415WKH5	PHH MORTGAGE CORPORATION	34	\$4,451,662.10	40.79%	0 \$0.00	NA	0 \$0.00	
	Unavailable	50	\$6,461,780.01	59.21%	0 \$0.00	NA	0 \$0.00	
Total		84	\$10,913,442.11	100%	0 \$0.00		0 \$0.00	9
	DITTALON	+		1	1———			+
31415WKJ1	PHH MORTGAGE CORPORATION	14	\$3,023,820.73	44.18%	0 \$0.00	NA	0 \$0.00	
	Unavailable	26	\$3,820,391.56	55.82%	0 \$0.00	NA	0 \$0.00	-
Total		40	\$6,844,212.29	100%	0 \$0.00		0 \$0.00	ש
31415WKL6	PHH MORTGAGE CORPORATION	23	\$4,402,109.66	38.87%	0 \$0.00	NA	0 \$0.00	0 N
<del>'  </del>	Unavailable	32	\$6,923,111.67	61.13%	0 \$0.00	NA	0 \$0.00	0 N
Total		55	\$11,325,221.33	100%	0 \$0.00		0 \$0.00	_
31415WKM4	PHH MORTGAGE CORPORATION	68	\$15,920,788.32	46.66%	0 \$0.00	NA	0 \$0.00	
	Unavailable	81	\$18,197,569.86	53.34%	0 \$0.00	NA	0 \$0.00	
Total		149	\$34,118,358.18	100%	0 \$0.00		0 \$0.00	<u> </u>
	DITTY YOU TO	++		1	1————		_	+
31415WKN2	PHH MORTGAGE CORPORATION	24	\$4,542,888.23	46.06%	0 \$0.00	NA	0 \$0.00	
	Unavailable	26	\$5,320,344.52	53.94%	0 \$0.00	NA	0 \$0.00	
Total		50	\$9,863,232.75	100%	0 \$0.00		0 \$0.00	ש
31415WKP7	PHH MORTGAGE CORPORATION	2	\$188,342.59	8.56%	0 \$0.00	NA	0 \$0.00	0 N
<del></del>	Unavailable	13	\$2,010,958.28	91.44%	0 \$0.00	NA	0 \$0.00	0 N
Total	Chavanaut	15	\$2,010,938.28 \$2,199,300.87		0 \$0.00	11/1	0 \$0.00	
		工						
31415WKQ5	PHH MORTGAGE CORPORATION	14	\$3,622,312.38	47.8%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	15	\$3,954,959.87	52.2%	0 \$0.00	NA	0 \$0.00	
Total		29	\$7,577,272.25	100%	0 \$0.00		0 \$0.00	
	Of the time and	+		1	1———		_	+
31415WM26	SUNTRUST MORTGAGE INC	19	\$4,990,613.53	38.39%	0 \$0.00	NA	0 \$0.00	
	Unavailable	34	\$8,010,725.08	61.61%	0 \$0.00	NA	0 \$0.00	
Total		53	\$13,001,338.61	100%	0 \$0.00		0 \$0.00	ש
31415WM34	SUNTRUST	18	\$2,480,502.15	24.14%	0 \$0.00	NA	0 \$0.00	0 N
	MORTGAGE INC							
Total	Unavailable	57 75	\$7,797,021.84		0 \$0.00	NA	0 \$0.00	_
Total		75	\$10,277,523.99	100%	0 \$0.00		0 \$0.00	<b>'</b>

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Total  Total  Total  31415WM67  Total  31415WM75  Total  31415WM83  Total  31415WM83	SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable	20 54 74 51 143 194 77 118 195 57 136 193	\$3,165,770.78 \$8,797,496.67 \$11,963,267.45 \$14,332,199.32 \$39,262,616.42 \$53,594,815.74 \$21,572,721.21 \$33,438,138.62 \$55,010,859.83 \$15,663,473.09 \$37,384,385.59 \$53,047,858.68	26.46% 73.54% 100% 26.74% 73.26% 100% 39.22% 60.78% 100% 29.53% 70.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
Total  31415WM67  Total  31415WM75  Total  31415WM83	MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable	54 74 51 143 194 77 118 195 57 136	\$8,797,496.67 \$11,963,267.45 \$14,332,199.32 \$39,262,616.42 \$53,594,815.74 \$21,572,721.21 \$33,438,138.62 \$55,010,859.83 \$15,663,473.09 \$37,384,385.59	73.54% 100% 26.74% 73.26% 100% 39.22% 60.78% 100% 29.53% 70.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
31415WM67  Total  31415WM75  Total  31415WM83  Total	SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  Unavailable	74 51 143 194 77 118 195 57	\$11,963,267.45 \$14,332,199.32 \$39,262,616.42 \$53,594,815.74 \$21,572,721.21 \$33,438,138.62 \$55,010,859.83 \$15,663,473.09 \$37,384,385.59	100% 26.74% 73.26% 100% 39.22% 60.78% 100% 29.53% 70.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N
31415WM67  Total  31415WM75  Total  31415WM83  Total	MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  Unavailable	51 143 194 77 118 195 57	\$14,332,199.32 \$39,262,616.42 <b>\$53,594,815.74</b> \$21,572,721.21 \$33,438,138.62 <b>\$55,010,859.83</b> \$15,663,473.09 \$37,384,385.59	26.74% 73.26% 100% 39.22% 60.78% 100% 29.53% 70.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N
Total  31415WM75  Total  31415WM83  Total	MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  Unavailable	143 194 77 118 195 57	\$39,262,616.42 <b>\$53,594,815.74</b> \$21,572,721.21 \$33,438,138.62 <b>\$55,010,859.83</b> \$15,663,473.09 \$37,384,385.59	73.26% 100% 39.22% 60.78% 100% 29.53% 70.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 <b>\$0.00</b>	N N
Total  31415WM75  Total  31415WM83  Total	Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable	143 194 77 118 195 57	\$39,262,616.42 <b>\$53,594,815.74</b> \$21,572,721.21 \$33,438,138.62 <b>\$55,010,859.83</b> \$15,663,473.09 \$37,384,385.59	73.26% 100% 39.22% 60.78% 100% 29.53% 70.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 <b>\$0.00</b>	N N
31415WM75  Total  31415WM83  Total	SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable	194 77 118 195 57	\$53,594,815.74 \$21,572,721.21 \$33,438,138.62 \$55,010,859.83 \$15,663,473.09 \$37,384,385.59	39.22% 60.78% 100% 29.53% 70.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	N N
31415WM75  Total  31415WM83  Total	MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable	77 118 <b>195</b> 57 136	\$21,572,721.21 \$33,438,138.62 <b>\$55,010,859.83</b> \$15,663,473.09 \$37,384,385.59	39.22% 60.78% <b>100%</b> 29.53% 70.47%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 <b>\$0.00</b>	N
Total  31415WM83  Total	MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable	118 195 57 136	\$33,438,138.62 <b>\$55,010,859.83</b> \$15,663,473.09 \$37,384,385.59	60.78% 100% 29.53% 70.47%	0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	NA NA	0 0	\$0.00 <b>\$0.00</b>	N
31415WM83  Total	SUNTRUST MORTGAGE INC Unavailable	195 57 136	\$55,010,859.83 \$15,663,473.09 \$37,384,385.59	29.53% 70.47%	0 \$0.00	NA	0	\$0.00	
31415WM83  Total	MORTGAGE INC Unavailable	57 136	\$15,663,473.09 \$37,384,385.59	29.53% 70.47%	0 \$0.00		0		N
Total	MORTGAGE INC Unavailable	136	\$37,384,385.59	70.47%				\$0.00	N
					0 \$0.00	NT A	-		
		193	\$53,047.858.68	1000		NA	0	\$0.00	N
31415WM91			, = = , = = , , = = = = = = = = = = = =	100%	0 \$0.00		0	\$0.00	
	SUNTRUST MORTGAGE INC	28	\$1,732,357.39	57.21%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,295,673.66	42.79%	0 \$0.00	NA	0	\$0.00	N
Total		48	\$3,028,031.05	100%	0 \$0.00		0	\$0.00	
	CI DIEDITCE								
31415WMG5	SUNTRUST MORTGAGE INC	10	\$1,798,105.63	69.29%	0 \$0.00	NA		\$0.00	N
	Unavailable	8	\$796,987.71	30.71%	0 \$0.00	NA		\$0.00	N
Total		18	\$2,595,093.34	100%	0 \$0.00		0	\$0.00	
31415WMH3	SUNTRUST MORTGAGE INC	25	\$1,399,798.64	23.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	79	\$4,619,576.08	76.75%	0 \$0.00	NA	0	\$0.00	N
Total		104	\$6,019,374.72	100%	0 \$0.00		0	\$0.00	
31415WMJ9	SUNTRUST MORTGAGE INC	118	\$7,645,688.43	46.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	129	\$8,709,579.73	53.25%	0 \$0.00	NA		\$0.00	N
Total		247	\$16,355,268.16	100%	0 \$0.00		0	\$0.00	
31415WMK6	SUNTRUST MORTGAGE INC	98	\$9,588,649.85	43.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	124	\$12,418,865.74	56.43%	0 \$0.00	NA		\$0.00	N
Total		222	\$22,007,515.59	100%	0 \$0.00		0	\$0.00	

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31415WML4	SUNTRUST MORTGAGE INC	61	\$7,181,822.91	40.32%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	90	\$10,630,134.61	59.68%	0 \$0.00	NA	0	\$0.00	1
Total		151	\$17,811,957.52	100%	0 \$0.00		0	\$0.00	
31415WMM2	SUNTRUST MORTGAGE INC	114	\$15,855,365.93	39.69%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	174	\$24,095,812.54	60.31%	0 \$0.00	NA	0	\$0.00	ľ
Total		288	\$39,951,178.47	100%	0 \$0.00		0	\$0.00	
31415WMN0	SUNTRUST MORTGAGE INC	101	\$16,548,343.31	39.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	155	\$25,257,320.87	60.42%	0 \$0.00	NA	0	\$0.00	N
Total		256	\$41,805,664.18	100%	0 \$0.00		0	\$0.00	
31415WMQ3	SUNTRUST MORTGAGE INC	54	\$3,397,231.80	40.38%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	77	\$5,016,088.21	59.62%	0 \$0.00	NA	0	\$0.00	N
Total		131	\$8,413,320.01	100%	0 \$0.00		0	\$0.00	
31415WMR1	SUNTRUST MORTGAGE INC	28	\$2,713,313.43	35.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	50	\$4,833,200.00	64.05%	0 \$0.00	NA	0	\$0.00	N
Total		78	\$7,546,513.43	100%	0 \$0.00		0	\$0.00	
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31415WMS9	SUNTRUST MORTGAGE INC	126	\$32,837,813.24	40.19%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	175	\$48,865,142.60	59.81%	0 \$0.00	NA	0	\$0.00	ı
Total		301	\$81,702,955.84	100%	0 \$0.00			\$0.00	
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31415WMT7	SUNTRUST MORTGAGE INC	88	\$24,999,793.65	45.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	103	\$30,321,767.19	54.81%	0 \$0.00	NA	0	\$0.00	N
Total		191	\$55,321,560.84	100%	0 \$0.00		0	\$0.00	
31415WMU4	SUNTRUST MORTGAGE INC	93	\$25,953,616.77	41.68%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	126	\$36,311,464.47	58.32%	0 \$0.00	NA	0	\$0.00	1
Total		219	\$62,265,081.24	100%	0 \$0.00		0	\$0.00	
31415WMV2	SUNTRUST MORTGAGE INC	61	\$17,536,541.90	32.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	123	\$36,751,924.86	67.7%	0 \$0.00	NA	0	\$0.00	1
Total		184	\$54,288,466.76	100%	0 \$0.00		0	\$0.00	
31415WMW0	SUNTRUST	80	\$21,798,350.79	37.41%	0 \$0.00	NA	0	\$0.00	1

	MORTGAGE INC								
_	Unavailable	136	\$36,468,342.69	62.59%	0 \$0.00	NA	0	\$0.00	N
Total		216	\$58,266,693.48	100%	0 \$0.00		0	\$0.00	
31415WMX8	SUNTRUST MORTGAGE INC	37	\$10,068,670.78	18.64%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	151	\$43,934,768.45	81.36%	0 \$0.00	NA	0	\$0.00	N
Total		188	\$54,003,439.23	100%	0 \$0.00		0	\$0.00	
31415WMY6	SUNTRUST MORTGAGE INC	9	\$2,447,043.62	29.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$5,984,506.72	70.98%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$8,431,550.34	100%	0 \$0.00		0	\$0.00	
31415WMZ3	SUNTRUST MORTGAGE INC	12	\$3,291,350.47	32.55%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$6,821,440.02	67.45%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$10,112,790.49	100%	0 \$0.00		0	\$0.00	
31415WNA7	SUNTRUST MORTGAGE INC	41	\$4,069,508.87	62.21%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,471,936.39	37.79%	0 \$0.00	NA	0	\$0.00	N
Total		66	\$6,541,445.26	100%	0 \$0.00		0	\$0.00	
31415WNB5	SUNTRUST MORTGAGE INC	24	\$2,860,359.24	47.04%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,219,879.65	52.96%	0 \$0.00	NA	0	\$0.00	N
Total		51	\$6,080,238.89	100%	0 \$0.00		0	\$0.00	
31415WNC3	SUNTRUST MORTGAGE INC	48	\$6,583,068.23	49.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	49	\$6,788,153.13	50.77%	0 \$0.00	NA		\$0.00	N
Total		97	\$13,371,221.36	100%	0 \$0.00		0	\$0.00	
31415WND1	SUNTRUST MORTGAGE INC	31	\$5,018,469.67	41.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	44	\$7,174,763.74	58.84%	0 \$0.00	NA	0	\$0.00	N
Total		75	\$12,193,233.41	100%	0 \$0.00		0	\$0.00	
31415WNE9	SUNTRUST MORTGAGE INC	77	\$22,413,971.25	38.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	122	\$35,090,375.81	61.02%	0 \$0.00	NA		\$0.00	N
Total		199	\$57,504,347.06	100%	0 \$0.00		0	\$0.00	
31415WNF6	SUNTRUST MORTGAGE INC	21	\$2,503,768.44	36.66%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	37	\$4,325,954.95	63.34%	0 \$0.00	NA	0 \$0.00	N
Total		58	\$6,829,723.39	100%	0 \$0.00	_	0 \$0.00	
31415WNG4	SUNTRUST MORTGAGE INC	21	\$2,055,206.86	30.63%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	49	\$4,655,525.18	69.37%	0 \$0.00	NA	0 \$0.00	N
Total		70	\$6,710,732.04	100%	0 \$0.00		0 \$0.00	
31415WNH2	SUNTRUST MORTGAGE INC	15	\$969,730.00	28.77%	0 \$0.00	NA	0 \$0.00	N
<b>,</b>	Unavailable	36	\$2,400,389.20	71.23%	0 \$0.00	NA	0 \$0.00	N
Total		51	\$3,370,119.20	100%	0 \$0.00		0 \$0.00	
31415WNJ8	SUNTRUST MORTGAGE INC	13	\$1,230,122.95	22.68%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	42	\$4,192,588.86	77.32%	0 \$0.00	NA	0 \$0.00	N
Total		55	\$5,422,711.81	100%	0 \$0.00		0 \$0.00	
31415WNK5	SUNTRUST MORTGAGE INC	22	\$3,057,070.19	41.61%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	31	\$4,290,536.23	58.39%	0 \$0.00	NA	0 \$0.00	N
Total		53	\$7,347,606.42	100%	0 \$0.00		0 \$0.00	
31415WNL3	SUNTRUST MORTGAGE INC	21	\$3,404,952.09	42.96%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	28	\$4,520,550.23	57.04%	0 \$0.00	NA	0 \$0.00	N
Total		49	\$7,925,502.32	100%	0 \$0.00		0 \$0.00	
31415WNM1	SUNTRUST MORTGAGE INC	107	\$28,175,339.65	41.82%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	144	\$39,189,834.64	58.18%		NA	0 \$0.00	
Total		251	\$67,365,174.29	100%	0 \$0.00		0 \$0.00	
31415WNN9	SUNTRUST MORTGAGE INC	27	\$3,797,248.15	25.06%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	70	\$11,355,577.47	74.94%	0 \$0.00	NA	0 \$0.00	
Total		97	\$15,152,825.62	100%	0 \$0.00		0 \$0.00	
31415WNP4	SUNTRUST MORTGAGE INC	26	\$5,494,633.68	59.4%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$3,755,643.00	40.6%	0 \$0.00	NA	0 \$0.00	
Total		42	\$9,250,276.68	100%	0 \$0.00		0 \$0.00	
31415WNQ2	SUNTRUST MORTGAGE INC	81	\$16,734,870.00	47.11%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	81	\$18,785,114.86	52.89%	0 \$0.00	NA	0 \$0.00	N

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Total		162	\$35,519,984.86	100%	0 \$0.00		0 \$0.0	00
31415WNR0	SUNTRUST MORTGAGE INC	62	\$13,237,148.86	31.5%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	135	\$28,779,813.45	68.5%	0 \$0.00	NA	0 \$0.0	_
Total		197	\$42,016,962.31	100%	0 \$0.00		0 \$0.0	00
31415WNS8	SUNTRUST MORTGAGE INC	39	\$5,383,589.96	22.77%	0 \$0.00	NA	0 \$0.0	
	Unavailable	109	\$18,261,295.73	77.23%	0 \$0.00	NA	0 \$0.0	
Total		148	\$23,644,885.69	100%	0 \$0.00		0 \$0.0	00
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31415WNT6	SUNTRUST MORTGAGE INC	25	\$6,293,459.18	31.75%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	56	\$13,531,566.41	68.25%	0 \$0.00	NA	0 \$0.0	00 N
Total		81	\$19,825,025.59	100%	0 \$0.00		0 \$0.0	00
	OLINITED LIGHT							
31415WNV1	SUNTRUST MORTGAGE INC	45	\$2,806,210.54	67.4%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	21	\$1,357,167.07	32.6%	0 \$0.00	NA	0 \$0.0	00 N
Total		66	\$4,163,377.61	100%	0 \$0.00		0 \$0.0	00
31415WNW9	SUNTRUST	19	\$1,873,640.91	61.02%	0 \$0.00	NA	0 \$0.0	00 N
	MORTGAGE INC Unavailable	12	\$1,196,744.42	38.98%	0 \$0.00	NA	0 \$0.0	
Total	Unavanable	31	\$3,070,385.33	100%	0 \$0.00	INA	0 \$0.0	
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31415WNX7	SUNTRUST MORTGAGE INC	17	\$2,362,625.00	53.32%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	15	\$2,068,127.72	46.68%	0 \$0.00	NA	0 \$0.0	00 N
Total		32	\$4,430,752.72	100%	0 \$0.00		0 \$0.0	00
31415WNY5	SUNTRUST MORTGAGE INC	47	\$10,805,748.00	76.4%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	13	\$3,337,210.96	23.6%	0 \$0.00	NA	0 \$0.0	
Total		60	\$14,142,958.96	100%	0 \$0.00		0 \$0.0	00
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31415WNZ2	SUNTRUST MORTGAGE INC	14	\$3,067,392.61	62.64%	0 \$0.00	NA	0 \$0.0	
	Unavailable	9	\$1,829,203.60	37.36%	0 \$0.00	NA	0 \$0.0	
Total		23	\$4,896,596.21	100%	0 \$0.00		0 \$0.0	00
31415WQ22	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,000.00	9.53%	0 \$0.00	NA	0 \$0.0	00 N
<u> </u>	Unavailable	27	\$1,821,850.00	90.47%	0 \$0.00	NA	0 \$0.0	00 N

Total		30	\$2,013,850.00	100%	0 \$0.00		0	\$0.00	
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31415WQ30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,500.00	4.18%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	47	\$6,036,021.05	95.82%	0 \$0.00	NA	0	\$0.00	N
Total		49	\$6,299,521.05	100%	0 \$0.00		0	\$0.00	
31415WQ48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,720.00	6.2%	0\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$2,778,759.00	93.8%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanasie	31	\$2,962,479.00	100%	0 \$0.00	141		\$0.00	1
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31415WQ55	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,279.00	7.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$1,808,167.35	92.42%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$1,956,446.35	100%	0 \$0.00		0	\$0.00	
31415WQ71	Unavailable	12	\$3,321,700.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	o na vanacio	12	\$3,321,700.00	100%	0 \$0.00			\$0.00	
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31415WQ97	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,076,000.00	4.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	96	\$23,577,291.00	95.64%	0 \$0.00	NA	0	\$0.00	N
Total		101	\$24,653,291.00	100%	0 \$0.00		0	\$0.00	
31415WQK2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$318,812.83					\$0.00	
	Unavailable	52	\$3,477,602.15		0 \$0.00	NA		\$0.00	N
Total		58	\$3,796,414.98	100%	0 \$0.00		0	\$0.00	
31415WQL0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$900,043.14	10.76%	0\$0.00			\$0.00	
	Unavailable	75	\$7,465,109.55		0 \$0.00	NA		\$0.00	
Total		84	\$8,365,152.69	100%	0 \$0.00		0	\$0.00	
31415WQM8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,142,294.00		0 \$0.00			\$0.00	
	Unavailable	94	\$12,256,569.65		0 \$0.00	NA		\$0.00	
Total		103	\$13,398,863.65	100%	0 \$0.00		0	\$0.00	

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31415WQN6	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,137,947.25	12.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	125	\$8,078,736.58	87.65%	0 \$0.00	NA	0	\$0.00	N
Total		143	\$9,216,683.83	100%	0 \$0.00		_	\$0.00	
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31415WQP1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$588,600.00	8.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	61	\$6,002,622.47	91.07%	0 \$0.00	NA	0	\$0.00	N
Total		67	\$6,591,222.47	100%	0 \$0.00		0	\$0.00	
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31415WQQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$796,807.75	5.5%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	106	\$13,687,085.51	94.5%	0 \$0.00	NA	0	\$0.00	N
Total		112	\$14,483,893.26	100%	0 \$0.00			\$0.00	
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31415WQR7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,796,655.23	21.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	41	\$6,634,092.15	78.69%	0 \$0.00	NA	0	\$0.00	N
Total	-	52	\$8,430,747.38	100%	0 \$0.00			<b>\$0.00</b>	
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31415WQT3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,500.00	3.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	73	\$17,309,070.00	96.41%	0 \$0.00	NA	0	\$0.00	N
Total	Cha tanaci	76	\$17,953,570.00	100%	0 \$0.00	1 11 -		\$0.00	-
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31415WQU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$47,250.00	1.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	38	\$2,342,687.66	98.02%	0 \$0.00	NA	0	\$0.00	N
Total		39	\$2,389,937.66	100%	0 \$0.00		0	\$0.00	
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31415WQV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	4.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,401,300.08	95.85%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$2,505,300.08	100%	0 \$0.00			\$0.00	
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31415WQX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	4.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,555,540.00	95.31%	0 \$0.00	NA	0	\$0.00	N

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31415WQY2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,515.76	8.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	48	\$6,220,298.87	91.84%	0 \$0.00	NA	0	\$0.00	N
Total		52	\$6,772,814.63	100%	0 \$0.00		0	\$0.00	
31415WR21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,551,500.00	5.55%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	113	\$26,396,655.00	94.45%	0 \$0.00	NA		\$0.00	N
Total		119	\$27,948,155.00	100%	0 \$0.00		0	\$0.00	
31415WR47	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,120.00	1.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	105	\$25,946,159.00	98.2%	0 \$0.00	NA	0	\$0.00	N
Total		108	\$26,422,279.00	100%	0 \$0.00		0	\$0.00	
31415WR54	Unavailable	44	\$11,060,750.00	100%	0 \$0.00	NA		\$0.00	N
Total		44	\$11,060,750.00	100%	0 \$0.00		0	\$0.00	
31415WR70	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.81%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	33	\$6,281,441.24	98.19%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$6,397,441.24	100%	0 \$0.00		0	\$0.00	
31415WR88	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,000.00	0.66%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	85	\$24,441,427.68	99.34%	0 \$0.00	NA	0	\$0.00	N
Total		86	\$24,603,427.68	100%	0 \$0.00		0	\$0.00	
31415WRB1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$247,000.00	3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	42	\$7,984,774.40	97%	0 \$0.00	NA	0	\$0.00	N
Total		43	\$8,231,774.40	100%	0 \$0.00		0	\$0.00	
31415WRC9	Unavailable	32	\$5,460,550.00	100%	0 \$0.00	NA		\$0.00	N
Total		32	\$5,460,550.00	100%	0 \$0.00		0	\$0.00	
31415WRD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,000.00	3.71%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	36	\$6,308,377.52	96.29%	0 \$0.00	NA	0	\$0.00	N

Total		20	\$6 EE1 277 E2	1000	0 \$0.00	Г		¢ስ ስስ	
Total	<del>                                     </del>	38	\$6,551,377.52	100%	<u> </u>	$\longrightarrow$		\$0.00	
31415WRE5	Unavailable	39	\$3,884,992.49	100%	0 \$0.00	NA	_ 0	\$0.00	]
Total		39	\$3,884,992.49	100%	0 \$0.00			\$0.00	
31415WRG0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,238,000.00		0 \$0.00	NA		\$0.00	1
	Unavailable	121	\$30,605,983.00	90.43%	0 \$0.00	NA		\$0.00	1
Total		134	\$33,843,983.00	100%	0 \$0.00		0	\$0.00	
31415WRS4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,752.00		0 \$0.00	NA		\$0.00	1
	Unavailable	39	\$2,287,249.46		0 \$0.00	NA		\$0.00	1
Total		43	\$2,500,001.46	100%	0 \$0.00		0	\$0.00	
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31415WRT2	Unavailable	12	\$2,817,258.27	100%	0 \$0.00	NA		\$0.00	1
Total		12	\$2,817,258.27	100%	0 \$0.00		0	<b>\$0.00</b>	
31415WRU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,600.00	2.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	52	\$6,764,425.39	97.99%	0 \$0.00	NA	0	\$0.00	1
Total		53	\$6,903,025.39	100%	0 \$0.00		0	\$0.00	
31415WRV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$480,312.00	10.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	43	\$4,256,244.77	89.86%	0 \$0.00	NA		\$0.00	N
Total		48	\$4,736,556.77	100%	0 \$0.00		0	\$0.00	
31415WRW5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$502,681.19		0 \$0.00	NA		\$0.00	N
	Unavailable	92	\$5,667,556.62	91.85%	0 \$0.00	NA		\$0.00	N
Total		102	\$6,170,237.81	100%	0 \$0.00		0	\$0.00	
31415WRY1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$323,500.00	3.55%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	52	\$8,797,750.04	96.45%	0 \$0.00	NA		\$0.00	N
Total		55	\$9,121,250.04	100%	0 \$0.00		0	\$0.00	
31415WRZ8	Unavailable	18	\$4,512,660.00	100%	0 \$0.00	NA	0	\$0.00	<u> </u>
Total		18	\$4,512,660.00	100%	0 \$0.00	11/1		\$0.00	1
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31415WSA2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,250.00	15.64%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	34	\$8,018,132.40	84.36%	0 \$0.00	NA	0 \$0.00	N
Total		40	\$9,504,382.40	100%	0 \$0.00		0 \$0.00	1
31415WSC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$305,120.00	8.43%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	48	\$3,312,193.30	91.57%	0 \$0.00	NA	0 \$0.00	N
Total		52	\$3,617,313.30	100%	0 \$0.00		0 \$0.00	
31415WSD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.52%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	44	\$11,599,560.00	97.48%	0 \$0.00	NA	0 \$0.00	) N
Total		45	\$11,899,560.00	100%	0 \$0.00		0 \$0.00	
31415WSE4	Unavailable	9	\$2,077,323.39	100%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$2,077,323.39	100%	0 \$0.00		0 \$0.00	
31415WSG9	Unavailable	25	\$5,651,490.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$5,651,490.00	100%	0 \$0.00		0 \$0.00	
31415WSH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,600.00	9.26%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	6	\$1,093,580.00	90.74%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,205,180.00	100%	0 \$0.00		0 \$0.00	1
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31415WSJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$140,790.00	6.99%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	29	\$1,873,125.00	93.01%	0 \$0.00	NA	0 \$0.00	N
Total		31	\$2,013,915.00	100%	0 \$0.00		0 \$0.00	
31415WSK0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$410,174.56	17.45%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	20	\$1,940,510.00	82.55%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$2,350,684.56	100%	0 \$0.00		0 \$0.00	
31415WSN4	Unavailable	54	\$3,262,031.07	100%	0 \$0.00	NA	0 \$0.00	N
Total		54	\$3,262,031.07	100%	0 \$0.00		0 \$0.00	
31415WSP9	FLAGSTAR CAPITAL MARKETS	2	\$177,456.00	9.55%	0 \$0.00	NA	0 \$0.00	) N

	CORPORATION	. [		.	.			
	Unavailable	17	\$1,681,405.23	90.45%	0 \$0.00	NA	0 \$0.0	.00
Total		19	\$1,858,861.23	100%	0 \$0.00		0 \$0.0	00
31415WSQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$750,900.00	6.41%	0 \$0.00	NA	0 \$0.0	1 00
	Unavailable	55	\$10,960,783.34	93.59%	0 \$0.00	NA	0 \$0.0	
Total		60	\$11,711,683.34	100%	0 \$0.00		0 \$0.0	00
31415WU35	Unavailable	16	\$1,815,323.82	100%	0 \$0.00	NA	0 \$0.0	.00 1
Total		16	\$1,815,323.82	100%	0 \$0.00		0 \$0.0	
31415WUE1	GMAC BANK	31	\$8,070,300.00	100%	0 \$0.00	NA	0 \$0.0	.00 1
Total		31	\$8,070,300.00	100%	0 \$0.00		0 \$0.0	
31415WUF8	GMAC BANK	64	\$16,074,945.00	100%	0 \$0.00	NA	0 \$0.0	.00 1
Total		64	\$16,074,945.00	100%	0 \$0.00		0 \$0.0	
31415WUG6	GMAC BANK	28	\$6,235,501.88	100%	0 \$0.00	NA	0 \$0.0	.00 1
Total		28	\$6,235,501.88	100%	0 \$0.00		0 \$0.0	
31415WUU5	Unavailable	10	\$2,202,331.40	100%	0 \$0.00	NA	0 \$0.0	.00 1
Total		10	\$2,202,331.40	100%	0 \$0.00	$\overline{+}$	0 \$0.0	00
31415WUW1	Unavailable	53	\$12,340,476.06	100%	0 \$0.00	NA	0 \$0.0	.00 1
Total		53	\$12,340,476.06	100%	0 \$0.00	$\overline{+}$	0 \$0.0	00
31415WUX9	Unavailable	89	\$17,507,031.23	100%	0 \$0.00	NA	0 \$0.0	.00 1
Total		89	\$17,507,031.23	100%	0 \$0.00	_	0 \$0.0	00
31415WVE0	Unavailable	11	\$1,093,026.23	100%	0 \$0.00	NA	0 \$0.0	
Total		11	\$1,093,026.23	100%	0 \$0.00		0 \$0.0	00
31415WVF7	Unavailable	7	\$1,143,255.00	100%	0 \$0.00	NA	0 \$0.0	
Total		7	\$1,143,255.00	100%	0 \$0.00		0 \$0.0	00
31415WVG5	Unavailable	10	\$1,935,050.00	100%	0 \$0.00	NA	0 \$0.0	.00 1
Total		10	\$1,935,050.00	100%	0 \$0.00		0 \$0.0	00
31415X3D1	NATIONAL CITY BANK	11	\$1,602,767.92	100%	0 \$0.00	NA	0 \$0.0	.00 1
Total		11	\$1,602,767.92	100%	0 \$0.00		0 \$0.0	00
31415X3F6	DOWNEY SAVINGS AND LOAN	7	\$780,470.00	30.29%	0 \$0.00	NA	0 \$0.0	.00 1

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	Unavailable	8	\$1,796,000.00	69.71%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$2,576,470.00	100%	0 \$0.00		0 \$0.00	
31415X3J8	GMAC BANK	7	\$1,434,175.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,434,175.00	100%	0 \$0.00		0 \$0.00	
31415X3K5	Unavailable	4	\$1,291,879.84	100%	0 \$0.00	NA	0 \$0.00	N
Total		4	\$1,291,879.84	100%	0 \$0.00		0 \$0.00	
31415X3Q2	MORTGAGEAMERICA INC	3	\$189,245.90	18.28%	0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$846,221.05	81.72%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$1,035,466.95	100%	0 \$0.00		0 \$0.00	
31415X3R0	MORTGAGEAMERICA INC	12	\$1,070,009.60	69.95%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$459,589.43	30.05%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$1,529,599.03	100%	0 \$0.00		0 \$0.00	
31415X3S8	THE BRANCH BANKING AND TRUST COMPANY	36	\$6,561,860.58	63.3%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	18	\$3,803,654.43	36.7%	0 \$0.00	NA	0 \$0.00	N
Total		54	\$10,365,515.01	100%	0 \$0.00		0 \$0.00	
31415X3T6	THE BRANCH BANKING AND TRUST COMPANY	76	\$10,335,960.43	35.62%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	122	\$18,685,290.79	64.38%	0 \$0.00	NA	0 \$0.00	N
Total		198	\$29,021,251.22	100%	0 \$0.00		0 \$0.00	
31415X3U3	SUNTRUST MORTGAGE INC	16	\$933,620.83	37.67%	0 \$0.00	NA	0 \$0.00	
	Unavailable	24	\$1,544,968.59	62.33%	0 \$0.00	NA	0 \$0.00	
Total		40	\$2,478,589.42	100%	0 \$0.00	+	0 \$0.00	
31415X3V1	SUNTRUST MORTGAGE INC	7	\$1,037,959.82	83.84%	0 \$0.00	NA	0 \$0.00	
<u> </u>	Unavailable	1	\$200,000.00	16.16%	0 \$0.00	NA	0 \$0.00	
Total		8	\$1,237,959.82	100%	0 \$0.00		0 \$0.00	
31415X3W9	SUNTRUST MORTGAGE INC	41	\$6,784,623.87	66.59%	0 \$0.00	NA	0 \$0.00	
	Unavailable	16	\$3,404,143.27	33.41%	0 \$0.00	NA	0 \$0.00	
Total		57	\$10,188,767.14	100%	0 \$0.00		0 \$0.00	

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	SUNTRUST						_		
31415X3X7	MORTGAGE INC	54	\$11,187,259.99	50.33%	0 \$0.00	NA		\$0.00	N
	Unavailable	48	\$11,041,725.27	49.67%	0 \$0.00	NA		\$0.00	N
Total		102	\$22,228,985.26	100%	0 \$0.00		0	\$0.00	
21415372375	SUNTRUST	20	¢< 0<0 0 <b>71</b> 0 <b>7</b>	50.02%	0,00	27.4	_	ΦΩ ΩΩ	
31415X3Y5	MORTGAGE INC	39	\$6,060,071.05	59.02%	0 \$0.00	NA		\$0.00	N
	Unavailable	30	\$4,207,827.12	40.98%	0 \$0.00	NA		\$0.00	N
Total		69	\$10,267,898.17	100%	0 \$0.00		0	\$0.00	
31415X3Z2	SUNTRUST	11	\$792,802.97	25.32%	0 \$0.00	NA	0	\$0.00	N
5111011022	MORTGAGE INC							\$0.00	
TD 4.1	Unavailable	22	\$2,338,348.63	74.68%	0 \$0.00	NA			N
Total		33	\$3,131,151.60	100%	0 \$0.00		U	\$0.00	
31415XA68	WELLS FARGO BANK, N.A	11	\$2,929,681.11	47.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,220,845.66	52.37%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$6,150,526.77	100%	0 \$0.00		0	\$0.00	
	WELL GEARGO								
31415XA76	WELLS FARGO BANK, N.A	176	\$47,675,428.41	53.24%	0 \$0.00	NA		\$0.00	N
	Unavailable	189	\$41,875,351.36	46.76%	0 \$0.00	NA		\$0.00	N
Total		365	\$89,550,779.77	100%	0 \$0.00		0	\$0.00	
31415XA84	WELLS FARGO BANK, N.A	147	\$43,822,791.05	55.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	124	\$34,775,906.04	44.24%	0 \$0.00	NA	0	\$0.00	N
Total		271	\$78,598,697.09	100%	0 \$0.00		0	\$0.00	
31415XA92	WELLS FARGO BANK, N.A	644	\$191,520,749.34	48.88%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	691	\$200,312,135.24	51.12%	0 \$0.00	NA	0	\$0.00	N
Total		1,335	\$391,832,884.58	100%	0 \$0.00		0	\$0.00	
31415XAA9	Unavailable	23	\$3,783,219.95	100%	0 \$0.00	NA	0	\$0.00	N
	Unavanaule	23			0 \$0.00	INA		\$0.00 <b>\$0.00</b>	ľ
Total		23	\$3,783,219.95	100%	0 \$0.00		U	<b>\$0.00</b>	
31415XAB7	Unavailable	10	\$1,105,251.97	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,105,251.97	100%	0 \$0.00		0	\$0.00	
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31415XAM3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$622,504.34	51.54%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$585,258.69	48.46%	0 \$0.00	NA	0	\$0.00	N

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Total		11	\$1,207,763.03	100%	0 \$0.00		0	\$0.00	
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31415XAS0	Unavailable	38	\$7,389,723.12	100%	0 \$0.00	NA	0	\$0.00	N
Total		38	\$7,389,723.12	100%	0 \$0.00		0	\$0.00	
31415XAU5	Unavailable	54	\$9,054,227.97	100%	0 \$0.00	NA	0	\$0.00	N
Total		54	\$9,054,227.97	100%	0 \$0.00		0	\$0.00	
31415XAY7	Unavailable	30	\$3,929,222.50	100%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$3,929,222.50	100%	0 \$0.00		0	\$0.00	
31415XBA8	WELLS FARGO BANK, N.A	481	\$140,513,061.85	43.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	646	\$183,587,337.17	56.65%	0 \$0.00	NA	0	\$0.00	N
Total		1,127	\$324,100,399.02	100%	0 \$0.00		0	<b>\$0.00</b>	
31415XBB6	WELLS FARGO BANK, N.A	344	\$98,854,047.02	40.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	520	\$144,304,088.39	59.35%	0 \$0.00	NA	0	\$0.00	N
Total		864	\$243,158,135.41	100%	0 \$0.00		0	\$0.00	
31415XBC4	WELLS FARGO BANK, N.A	148	\$41,580,281.40	41.86%	0 \$0.00	NA		\$0.00	N
	Unavailable	204	\$57,745,518.30	58.14%	0 \$0.00	NA		\$0.00	N
Total		352	\$99,325,799.70	100%	0 \$0.00		0	\$0.00	
31415XBD2	WELLS FARGO BANK, N.A	168	\$47,785,225.00	44.8%	0 \$0.00			\$0.00	N
	Unavailable	222	\$58,883,038.37	55.2%	0 \$0.00	NA		\$0.00	N
Total		390	\$106,668,263.37	100%	0 \$0.00		0	\$0.00	
31415XBE0	WELLS FARGO BANK, N.A	122	\$31,944,560.03	34.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	218	\$60,787,493.17	65.55%	0 \$0.00	NA	0	\$0.00	N
Total		340	\$92,732,053.20	100%	0 \$0.00		0	\$0.00	
31415XBH3	WELLS FARGO BANK, N.A	30	\$8,754,479.76	34.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	66	\$16,704,373.78	65.61%	0 \$0.00	NA	0	\$0.00	N
Total		96	\$25,458,853.54	100%	0 \$0.00		0	\$0.00	
31415XBK6	WELLS FARGO BANK, N.A	10	\$2,312,337.11	34.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	18	\$4,400,423.34	65.55%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$6,712,760.45	100%	0 \$0.00		0	\$0.00	

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31415XBN0	Unavailable	21	\$2,086,550.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$2,086,550.00	100%	0 \$0.00		0 \$0.00	
31415XBQ3	Unavailable	15	\$1,195,750.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$1,195,750.00	100%	0 \$0.00		0 \$0.00	
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31415XC66	Unavailable	2	\$203,221.42	100%	0 \$0.00	NA	0 \$0.00	N
Total		2	\$203,221.42	100%	0 \$0.00		0 \$0.00	
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31415XCC3	Unavailable	31	\$5,645,383.30	100%	0 \$0.00	NA	0 \$0.00	N
Total		31	\$5,645,383.30	100%	0 \$0.00		0 \$0.00	
31415XCR0	GMAC BANK	21	\$1,379,022.70	100%	0 \$0.00	NA	0 \$0.00	N
Total	<u></u>	21	\$1,379,022.70	100%	0 \$0.00		0 \$0.00	
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31415XCS8	GMAC BANK	15	\$1,372,474.42	100%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$1,372,474.42	100%	0 \$0.00		0 \$0.00	
31415XCU3	Unavailable	1	\$59,555.89	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$59,555.89	100%	0 \$0.00		0 \$0.00	
31415XCV1	Unavailable	1	\$69,938.54	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$69,938.54	100%	0 \$0.00		0 \$0.00	
31415XCX7	Unavailable	3	\$234,500.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		3	\$234,500.00	100%	0 \$0.00		0 \$0.00	
31415XD65	Unavailable	13	\$1,166,757.97	100%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$1,166,757.97	100%	0 \$0.00		0 \$0.00	
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31415XDA6	U.S. BANK N.A	3	\$283,991.70		0 \$0.00	NA	0 \$0.00	N
	Unavailable	15	\$1,436,572.05	83.49%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$1,720,563.75	100%	0 \$0.00		0 \$0.00	
31415XDB4	U.S. BANK N.A	1	\$97,574.81	9.69%	0 \$0.00	NA	0 \$0.00	N
017101001	Unavailable	12	\$909,805.54	90.31%	0 \$0.00	NA	0 \$0.00	N
Total	O Hu , unido 14	13	\$1,007,380.35	100%	0 \$0.00	- 11 -	0 \$0.00	
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31415XDD0	U.S. BANK N.A	1	\$101,666.78	7.2%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$1,311,229.42	92.8%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$1,412,896.20	100%	0 \$0.00		0 \$0.00	
31415XDE8	U.S. BANK N.A	2	\$112,392.46	7.86%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	14	\$1,317,194.58	92.14%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$1,429,587.04	100%	0 \$0.00		0 \$0.00	

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31415XDJ7	Unavailable	13	\$1,526,076.76	100%	0 \$0.00	NA	0	\$0.00	N
Total	C NA VANACIO	13	\$1,526,076.76	100%	0 \$0.00			\$0.00	
			. ,						
31415XDK4	Unavailable	4	\$337,863.39	100%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$337,863.39	100%	0 \$0.00		0	\$0.00	
							<u> </u>		
31415XDL2	Unavailable	19	\$1,952,806.91	100%	0 \$0.00	NA	_	\$0.00	N
Total		19	\$1,952,806.91	100%	0 \$0.00		0	\$0.00	
31415XDN8	Unavailable	3	\$392,375.20	100%	0 \$0.00	NA	0	\$0.00	N
Total		3	\$392,375.20	100%	0 \$0.00		_	\$0.00	
							<u> </u>		
31415XDQ1	Unavailable	1	\$71,842.04	100%	0 \$0.00	NA		\$0.00	N
Total		1	\$71,842.04	100%	0 \$0.00		0	\$0.00	
31415XE31	WELLS FARGO	56	\$15,509,616.96	53.98%	0 \$0.00	NA		\$0.00	N
51413XE31	BANK, N.A								
T. 4.1	Unavailable	57	\$13,221,652.26	46.02%	0 \$0.00	NA		\$0.00	N
Total		113	\$28,731,269.22	100%	0 \$0.00		U	\$0.00	
31415XE49	WELLS FARGO BANK, N.A	280	\$77,996,794.08	52.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	265	\$71,538,042.06	47.84%	0 \$0.00	NA	0	\$0.00	N
Total		545	\$149,534,836.14	100%	0 \$0.00		0	\$0.00	
							<u> </u>		
31415XE56	WELLS FARGO BANK, N.A	191	\$62,648,133.31	61.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	125	\$39,433,183.88	38.63%	0 \$0.00	NA		\$0.00	N
Total		316	\$102,081,317.19	100%	0 \$0.00		0	\$0.00	
31415XE64	WELLS FARGO BANK, N.A	20	\$7,565,545.65	41.45%	0 \$0.00	NA	0	\$0.00	N
•	Unavailable	35	\$10,685,468.24	58.55%	0 \$0.00	NA	0	\$0.00	N
Total		55	\$18,251,013.89	100%	0 \$0.00			\$0.00	
							<u> </u>		
31415XE80	WELLS FARGO BANK, N.A	17	\$4,219,606.35	59.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,819,385.67	40.05%	0 \$0.00	NA	_	\$0.00	N
Total		31	\$7,038,992.02	100%	0 \$0.00		0	<b>\$0.00</b>	
31415XE98	WELLS FARGO BANK, N.A	145	\$30,830,751.94	55.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	121	\$24,274,515.88	44.05%	0 \$0.00	NA	0	\$0.00	N
Total		266	\$55,105,267.82	100%	0 \$0.00		0	\$0.00	

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WELLS FARGO BANK, N.A	339	\$22,524,584.79	49.3%	0 \$0.00	NA	0 \$0.00	N
Unavailable	335	\$23,164,722.04	50.7%	0 \$0.00	NA	0 \$0.00	N
	674	\$45,689,306.83	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK N A	447	\$28,265,406.50	53.92%	0 \$0.00	NA	0 \$0.00	N
	369	\$24,151,926,48	46.08%	0 \$0.00	NA	0 \$0.00	N
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WELLS FARGO BANK, N.A	155	\$8,632,422.18	44.62%	0 \$0.00	NA	0 \$0.00	N
Unavailable	177	\$10,713,513.88	55.38%	0 \$0.00	NA	0 \$0.00	N
	332	\$19,345,936.06	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	295	\$29,388,234.24	44.47%	0 \$0.00	NA	0 \$0.00	N
Unavailable	367	\$36,695,395.57	55.53%	0 \$0.00	NA	0 \$0.00	N
	662	\$66,083,629.81	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	211	\$20,751,236.64	45.13%	0 \$0.00	NA	0 \$0.00	N
Unavailable	258	\$25,229,789.35	54.87%	0 \$0.00	NA	0 \$0.00	N
	469	\$45,981,025.99	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	51	\$4,994,616.71	35.99%	0 \$0.00	NA	0 \$0.00	N
Unavailable	90	\$8,882,977.68	64.01%	0 \$0.00	NA	0 \$0.00	N
	141	\$13,877,594.39	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	25	\$1,413,708.23	61.36%	0 \$0.00	NA	0 \$0.00	N
Unavailable	15	\$890,204.68	38.64%	0 \$0.00	NA	0 \$0.00	N
	40	\$2,303,912.91	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	186	\$21,195,484.13	42.03%	0 \$0.00	NA	0 \$0.00	N
Unavailable	253	\$29,237,153.01	57.97%	0 \$0.00	NA	0 \$0.00	N
	439	\$50,432,637.14	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	535	\$70,282,624.64	42.59%	0 \$0.00	NA	0 \$0.00	N
Unavailable	718	\$94,738,125.98	57.41%	0 \$0.00	NA	0 \$0.00	N
	1,253	\$165,020,750.62	100%	0 \$0.00		0 \$0.00	
WELLS FARGO	244	\$31,791,144.88	37.54%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable	BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable  SIBOBANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable  SIBOBANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable  SIBOBANK, N.A  Unavailable  TIS  WELLS FARGO BANK, N.A  Unavailable  TIS  TIS  TIS  TIS  TIS  TIS  TIS  TI	BANK, N.A Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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FARGO BANK, N.A  Unavailable  369  \$24,151,926.48  46.08%  816  \$52,417,332.98  100%  WELLS FARGO BANK, N.A  Unavailable  177  \$10,713,513.88  55.38%  WELLS FARGO BANK, N.A  Unavailable  367  \$32  \$19,345,936.06  100%  WELLS FARGO BANK, N.A  Unavailable  368  \$295  \$29,388,234.24  44.47%  Unavailable  367  \$36,695,395.57  \$55.53%  662  \$66,083,629.81  100%  WELLS FARGO BANK, N.A  Unavailable  258  \$25,229,789.35  \$4.87%  469  \$45,981,025.99  100%  WELLS FARGO BANK, N.A  Unavailable  90  \$8,882,977.68  46.01%  WELLS FARGO BANK, N.A  Unavailable  90  \$8,882,977.68  64.01%  WELLS FARGO BANK, N.A  Unavailable  90  \$8,882,977.68  64.01%  WELLS FARGO BANK, N.A  Unavailable  15  \$890,204.68  38.64%  40  \$2,303,912.91  100%  WELLS FARGO BANK, N.A  Unavailable  253  \$29,237,153.01  57.97%  439  \$50,432,637.14  100%  WELLS FARGO BANK, N.A  Unavailable  718  \$94,738,125.98  57.41%  1,253  \$165,020,750.62  100%	BANK, N.A   339   \$22,24,884.79   49.3%   080.00	BANK, N.A  Unavailable  335  \$22,164,722.04  50.79  0\$0.00  NA  WELLS FARGO BANK, N.A  Unavailable  369  \$24,151,926.48  46.089  0\$0.00  NA  WELLS FARGO BANK, N.A  Unavailable  177  \$10,713,513.88  \$55,389  0\$0.00  NA  WELLS FARGO BANK, N.A  Unavailable  367  \$36,695,395.57  \$55,538  0\$0.00  NA  WELLS FARGO BANK, N.A  Unavailable  368  \$29,288,234.24  44.479  \$0,000  NA  WELLS FARGO BANK, N.A  Unavailable  367  \$36,695,395.57  \$55,538  0\$0.00  NA  Unavailable  367  \$36,695,395.57  \$55,538  0\$0.00  NA  Unavailable  367  \$36,695,395.57  \$55,538  0\$0.00  NA  Unavailable  367  \$36,695,395.57  \$55,538  0\$0.00  NA  Unavailable  368  \$21,195,484.13  \$20,000  NA  Unavailable  90  \$8,882,977.68  \$64.018  \$0,000  NA  Unavailable  90  \$8,882,977.68  \$64.018  \$0,000  NA  Unavailable  90  \$8,882,977.68  \$64.018  \$0,000  NA  Unavailable  90  \$8,882,977.68  \$64.018  \$0,000  NA  Unavailable  90  \$8,882,977.68  \$64.018  \$0,000  NA  Unavailable  90  \$8,882,977.68  \$64.018  \$0,000  NA  Unavailable  151  \$890,204.68  \$8,648  \$0,000  NA  Unavailable  152  \$890,204.68  \$8,648  \$0,000  NA  Unavailable  153  \$890,204.68  \$8,648  \$0,000  NA  Unavailable  253  \$29,237,153.01  \$57,978  \$0,000  NA  Unavailable  253  \$29,237,153.01  \$57,978  \$0,000  NA  Unavailable  253  \$29,237,153.01  \$57,978  \$0,000  NA  Unavailable  253  \$29,237,153.01  \$57,0282,624.64  \$2,599  \$0,000  NA  Unavailable  718  \$94,738,125.98  \$7,418  \$0,000  NA	BANK, N.A   359   \$22,54,584,79   49,3%   080.00   NA   080.00

	BANK, N.A								
	Unavailable	405	\$52,900,008.09	62.46%	0 \$0.00	NA	0	\$0.00	N
Total		649	\$84,691,152.97	100%	0 \$0.00		0	\$0.00	
31415XEQ0	WELLS FARGO BANK, N.A	43	\$5,496,290.64	34.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	82	\$10,465,986.65	65.57%	0 \$0.00	NA	0	\$0.00	N
Total		125	\$15,962,277.29	100%	0 \$0.00		0	\$0.00	
	WELL GEAD GO								
31415XER8	WELLS FARGO BANK, N.A	291	\$47,135,822.32	40.5%	0 \$0.00	NA		\$0.00	ľ
	Unavailable	426	\$69,239,156.54		0 \$0.00	NA		\$0.00	N
Total		717	\$116,374,978.86	100%	0 \$0.00		0	\$0.00	
01415VEQC	WELLS FARGO	(1)	¢0 022 406 25	22 22 0	0,60,00	NT A	0	ቀብ ብብ	
31415XES6	BANK, N.A	61	\$9,833,406.25	32.23%	0 \$0.00	NA		\$0.00	N
	Unavailable	127	\$20,674,598.26	67.77%	0 \$0.00	NA		\$0.00	N
Total		188	\$30,508,004.51	100%	0 \$0.00		0	\$0.00	
31415XET4	WELLS FARGO BANK, N.A	15	\$2,448,468.72	40.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,575,480.54	59.35%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$6,023,949.26	100%	0 \$0.00			\$0.00	
	WELL GELDGO								
31415XEU1	WELLS FARGO BANK, N.A	68	\$18,743,227.12	24.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	219	\$59,152,795.71	75.94%	0 \$0.00	NA	0	\$0.00	N
Total		287	\$77,896,022.83	100%	0 \$0.00		0	\$0.00	
31415XEW7	WELLS FARGO BANK, N.A	68	\$18,924,658.49	40.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	102	\$27,686,307.11	59.4%	0 \$0.00	NA	0	\$0.00	N
Total		170	\$46,610,965.60	100%	0 \$0.00			\$0.00	
31415XEY3	WELLS FARGO BANK, N.A	40	\$9,872,233.14	16.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	197	\$51,747,830.44	83.98%	0 \$0.00	NA	0	\$0.00	N
Total		237	\$61,620,063.58	100%	0 \$0.00		0	\$0.00	
31415XF22	WELLS FARGO BANK, N.A	66	\$18,998,012.52	42.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	84	\$25,386,488.55	57.2%	0 \$0.00	NA		\$0.00	N
Total		150	\$44,384,501.07	100%	0 \$0.00		0	\$0.00	
31415XF48	Unavailable	86	\$12,962,673.52	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanauic	86	\$12,962,673.52 \$12,962,673.52	100%	0 \$0.00	11/1		\$0.00 <b>\$0.00</b>	1
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31415XF55	Unavailable	37	\$4,221,417.87	100%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$4,221,417.87	100%	0 \$0.00			\$0.00	
31415XF63	Unavailable	17	\$1,322,249.07	100%	0 \$0.00	NA		\$0.00	N
Total		17	\$1,322,249.07	100%	0 \$0.00		0	\$0.00	
31415XF89	GMAC BANK	38	\$6,620,500.55	100%	0 \$0.00	NA	0	\$0.00	N
Total	OWAC DAINK	38	\$6,620,500.55	100%	0 \$0.00	IVA		\$0.00	1
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31415XF97	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,912.01	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$75,912.01	100%	0 \$0.00		0	\$0.00	
31415XFA4	WELLS FARGO BANK, N.A	285	\$58,802,007.31	51.98%	0 \$0.00	NA		\$0.00	N
	Unavailable	262	\$54,314,671.64	48.02%	0 \$0.00	NA		\$0.00	N
Total		547	\$113,116,678.95	100%	0 \$0.00		0	\$0.00	
31415XFC0	WELLS FARGO BANK, N.A	7	\$1,001,038.86	24.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,151,613.00	75.89%	0 \$0.00	NA		\$0.00	N
Total		24	\$4,152,651.86	100%	0 \$0.00	+	0	\$0.00	
31415XFE6	METLIFE BANK, NA	8	\$811,071.00	14.62%	0 \$0.00	NA	0	\$0.00	N
51110111 <u>D</u> 0	Unavailable	25	\$4,736,125.71	85.38%	0 \$0.00	NA		\$0.00	N N
Total		33	\$5,547,196.71	100%	0 \$0.00		0	\$0.00	
31415XFF3	METLIFE BANK, NA	11	\$1,557,290.00		0 \$0.00	NA		\$0.00	N
Total	Unavailable	59 <b>70</b>	\$8,776,154.44 <b>\$10,333,444.44</b>	84.93% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
lotai		70	\$10,333,444.44	100 %	0 90.00	+	U	φυ.υυ	
31415XGB1	Unavailable	59	\$15,311,482.40	100%	0 \$0.00	NA	0	\$0.00	N
Total		59	\$15,311,482.40	100%	0 \$0.00			\$0.00	
31415XGC9	Unavailable	56	\$10,393,031.72	100%	0 \$0.00	NA	n	\$0.00	N
Total	Chavanaoic	56	\$10,393,031.72	100%	0 \$0.00	1 1/1		\$ <b>0.00</b>	1,
31415XGD7	Unavailable	14	\$2,857,162.67	100%	0 \$0.00	NA		\$0.00	N
Total		14	\$2,857,162.67	100%	0 \$0.00	+	0	\$0.00	
31415XGE5	Unavailable	21	\$2,751,901.42	100%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$2,751,901.42	100%	0 \$0.00			\$0.00	

31415XGG0	Unavailable	12	\$2,093,875.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$2,093,875.00	100%	0 \$0.00		0	\$0.00	
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31415XGK1	Unavailable	18	\$5,536,196.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$5,536,196.00	100%	0 \$0.00			\$0.00	
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	SOVEREIGN BANK, A								
31415XGR6	FEDERAL SAVINGS	15	\$2,499,471.26	56.61%	0 \$0.00	NA	0	\$0.00	N
	BANK								
	Unavailable	14	\$1,916,133.98	43.39%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$4,415,605.24	100%	0 \$0.00		0	\$0.00	
	SOVEREIGN BANK, A								
31415XGS4	FEDERAL SAVINGS	3	\$362,000.00	29.15%	0 \$0.00	NA	0	\$0.00	N
	BANK								
	Unavailable	9	\$880,050.00		0 \$0.00	NA		\$0.00	N
Total		12	\$1,242,050.00	100%	0 \$0.00		0	\$0.00	
31415XGT2	TRUSTMARK	5	\$295,975.70	22.51%	0 \$0.00	NA	0	\$0.00	N
5111571012	NATIONAL BANK		·						
	Unavailable	17	\$1,018,608.45	77.49%	0 \$0.00	NA		\$0.00	N
Total		22	\$1,314,584.15	100%	0 \$0.00		0	\$0.00	
	THE BRANCH								
31415XK34	BANKING AND	113	\$20,886,510.52	43.2%	0 \$0.00	NA	0	\$0.00	N
	TRUST COMPANY	1.50	<b>\$25.455.055.46</b>	<b>5</b> 6 0 8	0,00	27.4		Φ0.00	
m 1	Unavailable	153	\$27,457,055.46		0 \$0.00	NA		\$0.00	N
Total		266	\$48,343,565.98	100%	0 \$0.00		0	\$0.00	
21415VV42	Unavailable	17	¢1 720 161 66	10007	0 \$0.00	NI A	0	ቀለ ለለ	N
31415XK42	Unavailable	17 <b>17</b>	\$1,739,161.66		0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
Total		1/	\$1,739,161.66	100%	0 20.00		U	<b>\$0.00</b>	
	MODTO A CE A COEGO								
	MORTGAGE ACCESS CORP.DBA								
31415XK67	WEICHERT	27	\$8,995,030.29	100%	0 \$0.00	NA	0	\$0.00	N
DITIONIXU/	FINANCIAL	21	Ψυ,ΣΣ,ΟΞΟ.ΔΣ	100 /0	υψυ.υυ	11/1	U	ψυ.υυ	1
	SERVICES								
Total		27	\$8,995,030.29	100%	0 \$0.00		0	\$0.00	
			. , . , ,						
21415377724	WELLS FARGO	10-	Φ <b>.</b> C. 1. 4 <b>. 3. 3.</b> 1. 5. 3.	50.00°	0.00.00		_	Φ0.00	
31415XK91	BANK, N.A	187	\$56,147,251.58	50.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	200	\$55,977,217.16	49.92%	0 \$0.00	NA	0	\$0.00	N
Total		387	\$112,124,468.74	100%	0 \$0.00			\$0.00	
31415XP54	Unavailable	17	\$1,022,103.70	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$1,022,103.70	100%	0 \$0.00			\$0.00	
			. , ,						

31415XP70	Unavailable	12	\$1,583,130.67	100%	0	\$0.00	NA	0 \$0.00	1
Total		12	\$1,583,130.67	100%	0	\$0.00		0 \$0.00	
31415XP88	Unavailable	27	\$5,076,303.53	100%		\$0.00	NA	0 \$0.00	1
Total		27	\$5,076,303.53	100%	0	\$0.00		0 \$0.00	
31415XPD7	GMAC BANK	32	\$7,067,796.32	100%	0	\$0.00	NA	0 \$0.00	1
Total		32	\$7,067,796.32	100%	0	\$0.00		0 \$0.00	
31415XPF2	GMAC BANK	45	\$10,072,925.00	100%	0	\$0.00	NA	0 \$0.00	1
Total		45	\$10,072,925.00	100%	0	\$0.00		0 \$0.00	
31415XPW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,109,468.07	100%	0	\$0.00	NA	0 \$0.00	Λ
Total		5	\$1,109,468.07	100%	0	\$0.00		0 \$0.00	
31415XPX3	THE BRANCH BANKING AND TRUST COMPANY	55	\$12,228,007.27	70.96%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	25	\$5,005,232.72	29.04%	0	\$0.00	NA	0 \$0.00	1
Total		80	\$17,233,239.99	100%	0	\$0.00		0 \$0.00	
31415XPY1	WELLS FARGO BANK, N.A	102	\$29,802,493.68	100%	0	\$0.00	NA	0 \$0.00	ľ
Total		102	\$29,802,493.68	100%	0	\$0.00		0 \$0.00	
31415XPZ8	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,313,876.63	14.96%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	137	\$18,841,471.98	85.04%		\$0.00	NA	0 \$0.00	1
Total		159	\$22,155,348.61	100%	0	\$0.00		0 \$0.00	
31415XQ20	Unavailable	18	\$2,391,456.56	100%	0	\$0.00	NA	0 \$0.00	1
Total	Chavanable	18	\$2,391,456.56			<b>\$0.00</b>	11/1	0 \$0.00	
31415XQ38	CHASE HOME FINANCE, LLC	44	\$9,120,792.93	35.43%		\$0.00	NA	0 \$0.00	N
	Unavailable	84	\$16,624,605.69	64.57%		\$0.00	NA	0 \$0.00	N
Total		128	\$25,745,398.62	100%	0	\$0.00		0 \$0.00	
31415XQ46	CHASE HOME FINANCE, LLC	55	\$13,504,593.20	53.7%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	38	\$11,642,547.16	46.3%	0	\$0.00	NA	0 \$0.00	N
Total		93	\$25,147,140.36	100%	0	\$0.00		0 \$0.00	

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	CHACE HOME								
31415XQ53	CHASE HOME FINANCE, LLC	38	\$10,614,619.00	42.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	44	\$14,408,494.63	57.58%	0 \$0.00	NA	0	\$0.00	N
Total		82	\$25,023,113.63	100%	0 \$0.00			\$0.00	_
31415XQ61	CHASE HOME	52	\$12,475,584.15	49.65%	0 \$0.00	NA	0	\$0.00	N
3111321Q01	FINANCE, LLC								
T ( )	Unavailable	38	\$12,650,347.96	50.35%	0 \$0.00	NA		\$0.00	N
Total		90	\$25,125,932.11	100%	0 \$0.00		U	\$0.00	
	CHASE HOME								
31415XQ79	FINANCE, LLC	19	\$4,900,298.70	18.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	71	\$21,772,693.15	81.63%	0 \$0.00	NA	0	\$0.00	N
Total		90	\$26,672,991.85	100%	0 \$0.00		0	\$0.00	
31415XQ95	CHASE HOME FINANCE, LLC	17	\$3,564,510.64	36.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	32	\$6,128,078.67	63.22%	0 \$0.00	NA	0	\$0.00	N
Total	enavanaore	49	\$9,692,589.31	100%	0 \$0.00	1171		<b>\$0.00</b>	1
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31415XQC8	COLONIAL SAVINGS	11	\$1,775,448.70	39.52%	0 \$0.00	NA	Λ	\$0.00	N.
51413AQC8	FA								N
	Unavailable	14	\$2,716,853.38	60.48%	0 \$0.00	NA		\$0.00	N
Total		25	\$4,492,302.08	100%	0 \$0.00		0	\$0.00	
	COLONIAL GAMINGS								
31415XQD6	COLONIAL SAVINGS FA	12	\$1,672,040.29	13.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	69	\$10,690,734.38	86.48%	0 \$0.00	NA	0	\$0.00	N
Total		81	\$12,362,774.67	100%	0 \$0.00			\$0.00	
31415XQE4	COLONIAL SAVINGS	1	\$113,633.00	6.43%	0 \$0.00	NA	0	\$0.00	N
	FA								
T-4-1	Unavailable	17	\$1,654,007.77	93.57%	0 \$0.00	NA		\$0.00	N
Total		18	\$1,767,640.77	100%	0 \$0.00		U	\$0.00	
	WELLS FARGO								
31415XQF1	BANK, N.A	16	\$5,109,747.62	60.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,324,945.46	39.42%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$8,434,693.08	100%	0 \$0.00		0	\$0.00	
31415XQG9	WELLS FARGO	27	\$7,982,296.50	39.91%	0 \$0.00	NA	0	\$0.00	N
-	BANK, N.A Unavailable	40	\$12,018,022.00	60.09%	0 \$0.00	NA	Λ	\$0.00	N
Total	Unavanaule	67	\$12,018,022.00 \$20,000,318.50	100%	0 \$0.00	1 <b>N</b> A		\$0.00 <b>\$0.00</b>	1
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31415XQK0	MORTGAGEAMERICA INC	4	\$246,955.00	20.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$987,339.77	79.99%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$1,234,294.77	100%	0 \$0.00		0	\$0.00	
							$\Box$		
31415XQP9	Unavailable	84	\$14,665,529.61	100%		NA		\$0.00	N
Total		84	\$14,665,529.61	100%	0 \$0.00		0	\$0.00	
<u> </u>				<b></b>			$ \bot $	<b></b>	
31415XQQ7	Unavailable	74	\$10,867,758.23	t t	0 \$0.00	NA		\$0.00	N
Total		74	\$10,867,758.23	100%	0 \$0.00	<del></del>	0	\$0.00	
21415VOLIO	T.T. arrailable	11	¢1 510 111 20	1000/	0 \$0.00	NI A	_	\$0.00	
31415XQU8	Unavailable	11	\$1,510,111.30			NA	-		
Total		11	\$1,510,111.30	100%	0 \$0.00	-+	U	\$0.00	
31415XQZ7	Unavailable	48	\$8,919,109.51	100%	0 \$0.00	NA	0	\$0.00	N
Total	Ullavallable	48	\$8,919,109.51 \$8,919,109.51	100%	0 \$0.00	1 1/1 1		\$ <b>0.00</b>	
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31415XR29	CHASE HOME FINANCE, LLC	6	\$739,700.00	55.51%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	5	\$592,823.24	44.49%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$1,332,523.24	· ·	0 \$0.00			\$0.00	
31415XR52	CHASE HOME FINANCE, LLC	1	\$286,912.33	10.9%		NA		\$0.00	N
	Unavailable	9	\$2,344,414.01	89.1%	0 \$0.00	NA		\$0.00	N
Total		10	\$2,631,326.34	100%	0 \$0.00		0	\$0.00	<del> </del>
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31415XR60	CHASE HOME FINANCE, LLC	1	\$275,000.00			NA		\$0.00	
	Unavailable	5	\$1,718,500.00			NA		\$0.00	
Total		6	\$1,993,500.00	100%	0 \$0.00		0	\$0.00	
<u> </u>		<del></del>		<b></b>		<del></del>	$\dashv$	$\longmapsto$	
31415XR86	CHASE HOME FINANCE, LLC	21	\$5,462,163.36	41.39%	0 \$0.00	NA	0	\$0.00	1
<u> </u>	Unavailable	31	\$7,736,162.61	58.61%	0 \$0.00	NA	0	\$0.00	1
Total	Ullavanaule	52	\$13,198,325.97	100%	0 \$0.00	17/1		\$0.00 <b>\$0.00</b>	
Total			Ψ13,170,0=0.7.	100 /2	υψυισσ	$\overline{}$		Φυ.υυ	
31415XRA1	CHASE HOME FINANCE, LLC	8	\$1,038,860.92	39.22%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	11	\$1,610,022.63	60.78%	0 \$0.00	NA	0	\$0.00	1
Total		19	\$2,648,883.55	t t	0 \$0.00		_	\$0.00	
31415XRB9	CHASE HOME FINANCE, LLC	49	\$13,694,740.52	57.07%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	33	\$10,300,611.25	42.93%	0 \$0.00	NA	0	\$0.00	1
Total		82	\$23,995,351.77	100%	0 \$0.00		0	\$0.00	 

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	CHASE HOME								
31415XRD5	FINANCE, LLC	27	\$15,699,477.85	47.19%	0 \$0.00	NA		\$0.00	N
	Unavailable	30	\$17,567,090.96	52.81%	0 \$0.00	NA		\$0.00	N
Total		57	\$33,266,568.81	100%	0 \$0.00		0	\$0.00	_
31415XRG8	Unavailable	6	\$2,005,940.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$2,005,940.00	100%	0 \$0.00			\$0.00	
31415XRJ2	CHASE HOME FINANCE, LLC	177	\$39,504,044.29	45.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	204	\$47,176,485.80	54.43%	0 \$0.00	NA	0	\$0.00	N
Total		381	\$86,680,530.09	100%	0 \$0.00		0	\$0.00	
31415XRK9	CHASE HOME FINANCE, LLC	63	\$11,440,898.45	39.21%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	80	\$17,735,942.27	60.79%	0 \$0.00	NA	0	\$0.00	N
Total		143	\$29,176,840.72	100%	0 \$0.00			\$0.00	
31415XRL7	CHASE HOME FINANCE, LLC	66	\$11,451,612.35	41.21%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	77	\$16,335,835.07	58.79%	0 \$0.00	NA	0	\$0.00	N
Total		143	\$27,787,447.42	100%	0 \$0.00		0	\$0.00	
31415XRM5	CHASE HOME FINANCE, LLC	40	\$3,611,305.48	56.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	30	\$2,746,139.97	43.2%	0 \$0.00	NA	0	\$0.00	N
Total		70	\$6,357,445.45	100%	0 \$0.00		0	\$0.00	
31415XRN3	CHASE HOME FINANCE, LLC	32	\$2,893,639.41	45.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	38	\$3,409,698.93	54.09%	0 \$0.00	NA	0	\$0.00	N
Total		70	\$6,303,338.34	100%	0 \$0.00		0	\$0.00	
31415XRQ6	CHASE HOME FINANCE, LLC	26	\$3,139,452.63	56.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,443,028.82	43.76%	0 \$0.00	NA		\$0.00	N
Total		46	\$5,582,481.45	100%	0 \$0.00		0	\$0.00	
31415XRR4	CHASE HOME FINANCE, LLC	20	\$2,405,400.00	44.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,028,495.97	55.73%	0 \$0.00	NA	0	\$0.00	N
Total		45	\$5,433,895.97	100%	0 \$0.00		0	\$0.00	
31415XRS2	Unavailable	34	\$5,408,764.38	100%	0 \$0.00	NA		\$0.00	N
Total		34	\$5,408,764.38	100%	0 \$0.00		0	\$0.00	

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31415XRU7  Total  31415XRV5	CHASE HOME FINANCE, LLC Unavailable	10	\$1,618,411.00	32.64%	0 \$0.00	NA	0	\$0.00	N
Total	FINANCE, LLC			32.64%	0 \$0.00	NA	0	\$0.00	N
	· ·	18	— <u>.                                    </u>						
			\$3,340,046.86	67.36%	0 \$0.00	NA	0	\$0.00	N
31415XRV5	<del></del>	28	\$4,958,457.86	100%	0 \$0.00		0	\$0.00	
31415XRV5	CHASE HOME	+	<del></del>						
	CHASE HOME FINANCE, LLC	46	\$2,586,312.16	62.5%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$1,551,889.37	37.5%	0 \$0.00	NA	0	\$0.00	N
Total		74	\$4,138,201.53	100%	0 \$0.00		0	\$0.00	
31415XRW3	CHASE HOME FINANCE, LLC	44	\$2,571,161.58	77.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$751,037.70	22.61%	0 \$0.00	NA	0	\$0.00	N
Total		57	\$3,322,199.28	100%	0 \$0.00		0	\$0.00	
31415XRY9	CHASE HOME FINANCE, LLC	29	\$1,603,300.25	51.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$1,498,471.86	48.31%	0 \$0.00	NA	_	\$0.00	N
Total		56	\$3,101,772.11	100%	0 \$0.00		0	\$0.00	
31415XRZ6	CHASE HOME FINANCE, LLC	17	\$1,484,754.63	50.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,444,693.19	49.32%	0 \$0.00	NA	_	\$0.00	N
Total		34	\$2,929,447.82	100%	0 \$0.00		0	\$0.00	
	CHASE HOME	+	-	<del></del>					
31415XS28	FINANCE, LLC	42	\$4,160,866.72	33.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	84	\$8,335,470.13	66.7%	0 \$0.00	NA		\$0.00	N
Total		126	\$12,496,336.85	100%	0 \$0.00		0	\$0.00	
31415XS36	CHASE HOME FINANCE, LLC	14	\$4,026,335.19	51.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,843,847.76	48.84%	0 \$0.00	NA	_	\$0.00	N
Total		26	\$7,870,182.95	100%	0 \$0.00		0	\$0.00	
31415XS44	CHASE HOME FINANCE, LLC	18	\$2,440,475.80	27.66%	0 \$0.00	NA		\$0.00	N
	Unavailable	48	\$6,381,136.83	72.34%	0 \$0.00	NA		\$0.00	N
Total		66	\$8,821,612.63	100%	0 \$0.00		0	\$0.00	
31415XS51	CHASE HOME FINANCE, LLC	33	\$3,244,792.90	39.45%	0 \$0.00	NA		\$0.00	N
51413X351			* + 00 - :						
Total	Unavailable	51 <b>84</b>	\$4,980,470.76 <b>\$8,225,263.66</b>	60.55% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N

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CHASE HOME FINANCE, LLC	34	\$2,305,694.30	36.84%	0 \$0.00	NA	0 \$0.00	N
Unavailable	58	\$3,953,281.90	63.16%	0 \$0.00	NA	0 \$0.00	N
	92	\$6,258,976.20	100%	0 \$0.00		0 \$0.00	
CHASE HOME	39	\$2,424,019.59	39.87%	0 \$0.00	NA	0 \$0.00	N
· ·							
Unavailable					NA		N
	97	\$6,079,509.27	100%	0 \$0.00		0 \$0.00	
CHASE HOME	1	\$202,000,00	15 06%	00.00	NΔ	0,50,00	N
FINANCE, LLC	1	•			IVA		
Unavailable	4				NA	0 \$0.00	N
	5	\$1,265,750.00	100%	0 \$0.00		0 \$0.00	
						+++	
	1	\$93,624.62	6.04%	0 \$0.00	NA	0 \$0.00	N
Unavailable	6	\$1,457,083.83	93.96%	0 \$0.00	NA	0 \$0.00	N
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CHASE HOME	3	\$440,275.61	42.38%	0 \$0.00	NA	0 \$0.00	N
· ·	3	\$508 703 20	57 62%	00.02	NΔ	00.02	N
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CHASE HOME	1	\$109,039.60	8.1%	0 \$0.00	NA	0 \$0.00	N
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CHASE HOME FINANCE, LLC	2	\$126,458.68	8.79%	0 \$0.00	NA	0 \$0.00	N
	6	\$1.311.723.48	91.21%	0 \$0.00	NA	0 \$0.00	N
	8			0 \$0.00		0 \$0.00	
		. , ,					
CHASE HOME FINANCE, LLC	2	\$66,227.21	5.14%	0 \$0.00	NA	0 \$0.00	N
	6	\$1.223.152.68	94.86%	0 \$0.00	NA	0 \$0.00	N
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CHASE HOME FINANCE, LLC	8	\$792,593.73	68.67%	0 \$0.00	NA	0 \$0.00	N
Unavailable	2	\$361,595.95	31.33%	0 \$0.00	NA	0 \$0.00	N
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CHASE HOME	6	\$801,001.00	70.97%	0 \$0.00	NA	0 \$0.00	N
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable Unavailable Unavailable  S8 \$3,953,281.90  CHASE HOME FINANCE, LLC Unavailable  S8 \$3,655,489.68  97 \$6,079,509.27  CHASE HOME FINANCE, LLC Unavailable  \$1 \$202,000.00  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  S1,237,952.10  CHASE HOME FINANCE, LLC Unavailable  S1,237,952.10  CHASE HOME FINANCE, LLC Unavailable  S1,237,952.10  CHASE HOME FINANCE, LLC Unavailable  S1,231,1723.48  S1,249,379.89  CHASE HOME FINANCE, LLC Unavailable  S40,223,152.68  S1,289,379.89  CHASE HOME FINANCE, LLC Unavailable  S361,595.95  10 \$1,154,189.68	FINANCE, LLC Unavailable  S8 S3,953,281.90 G3.16%  CHASE HOME FINANCE, LLC Unavailable  S8 S3,655,489.68 G0.13%  GHASE HOME FINANCE, LLC Unavailable  S8 S3,655,489.68 G0.13%  GHASE HOME FINANCE, LLC Unavailable  S8 S3,655,489.68 G0.13%  S7 S1,265,750.00 S4.04%  CHASE HOME FINANCE, LLC Unavailable  S93,624.62 G0.04% GHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  S1,457,083.83 S3,959,703.29 F3.62%  G8 S1,265,750.00 F3 S1,550,708.45 F100%  CHASE HOME FINANCE, LLC Unavailable  S1,038,978.90 F1NANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  S1,237,952.10 S1,346,991.70 F1NANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  S1,237,952.10 S1,346,991.70 F1NANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  S1,237,952.10 S1,2348,91.21% F1NANCE, LLC Unavailable  S1,231,723.48 S1,248,379.89 F1NANCE, LLC Unavailable  S1,231,526.8 S1,289,379.89 F1NANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  S1,223,152.68 S1,289,379.89 F1NANCE, LLC Unavailable  CHASE HOME FINANCE, LLC S66,227.21 S14% FINANCE, LLC Unavailable S1,223,152.68 S1,289,379.89 F100% CHASE HOME FINANCE, LLC Unavailable S1,231,526,59,95 S1,333% S1,359,595 S1,333% S1,359,595 S1,333% S1,354,595,95 S1,333% S1,354,595,95 S1,333% S1,354,595,95 S1,333% S1,354,595,95 S1,333% S1,354,595,95 S1,333% S1,354,595,95 S1,333% S1,354,595,95 S1,333% S1,354,595,95 S1,333% S1,354,595,95 S1,333% S1,354,595,95 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HOME FINANCE, LLC  Unavailable  6 \$1,457,083.83 93.96% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  6 \$1,457,083.83 93.96% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  7 \$1,550,708.45 100% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  6 \$1,038,978.90 100% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  6 \$1,237,952.10 91.9% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  6 \$1,237,952.10 91.9% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  6 \$1,237,952.10 91.9% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  6 \$1,237,952.10 91.9% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  6 \$1,311,723.48 91.21% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  6 \$1,233,152.68 94.86% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  6 \$1,223,152.68 94.86% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  8 \$792,593.73 68.67% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  8 \$792,593.73 68.67% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  8 \$792,593.73 68.67% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  8 \$792,593.73 68.67% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  8 \$792,593.73 68.67% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$361,595.95 31.33% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  2 \$361,595.95 31.33% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  2 \$361,595.95 31.33% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  2 \$361,595.95 31.33% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$361,595.95 31.33% 0\$0.00  0\$0.00	FINANCE, LLC  Unavailable  S8 \$3,953,281.90 63.16% 0 \$0.00 NA  92 \$6,258,976.20 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  S8 \$3,953,281.90 63.16% 0 \$0.00 NA  FINANCE, LLC  Unavailable  S8 \$3,655,489.68 60.13% 0 \$0.00 NA  S8 \$3,655,489.68 60.13% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  1 \$202,000.00 15.96% 0 \$0.00 NA  Unavailable  4 \$1,063,750.00 84.04% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  1 \$93,624.62 6.04% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  1 \$93,624.62 6.04% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  1 \$93,624.62 6.04% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  1 \$93,624.62 6.04% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  1 \$93,624.62 6.04% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  1 \$93,624.62 6.04% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  1 \$1,550,708.48 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  1 \$109,039.60 8.1% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  1 \$109,039.60 8.1% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  1 \$1,237,952.10 91.9% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  2 \$126,458.68 8.79% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  2 \$126,458.68 8.79% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  2 \$66,227.21 5.14% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  6 \$1,237,952.10 91.9% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  2 \$66,227.21 5.14% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  6 \$1,231,52.68 94.86% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  6 \$1,223,152.68 94.86% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  6 \$1,223,152.68 94.86% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  6 \$1,223,152.68 94.86% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  6 \$1,237,952.10 91.9% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  2 \$66,227.21 5.14% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  2 \$66,227.21 5.14% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  2 \$66,227.21 5.14% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  2 \$66,227.21 5.14% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  3 \$1,154,189.68 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  4 \$66,227.21 5.14% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  5 \$66,227.21 5.14% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  5 \$66,227.21 5.14% 0 \$0.0	FINANCE, LLC

	FINANCE, LLC								
	Unavailable	2	\$327,692.50	29.03%	0 \$0.00	NA	0	\$0.00	]
Total		8	\$1,128,693.50	100%	0 \$0.00		0	\$0.00	
31415XSP7	CHASE HOME FINANCE, LLC	6	\$1,321,904.26	37.19%	0 \$0.00	NA	0	\$0.00	]
	Unavailable	15	\$2,232,554.98	62.81%	0 \$0.00	NA		\$0.00	]
Total		21	\$3,554,459.24	100%	0 \$0.00		0	\$0.00	
31415XSS1	CHASE HOME FINANCE, LLC	79	\$26,151,292.66	52.23%	0 \$0.00	NA		\$0.00	]
	Unavailable	75	\$23,920,809.87	47.77%	0 \$0.00	NA	_	\$0.00	]
Total		154	\$50,072,102.53	100%	0 \$0.00		0	\$0.00	
31415XST9	CHASE HOME FINANCE, LLC	94	\$12,270,305.86	23.95%	0 \$0.00	NA		\$0.00	]
	Unavailable	294	\$38,966,679.71	76.05%	0 \$0.00	NA		\$0.00	]
Total		388	\$51,236,985.57	100%	0 \$0.00		0	\$0.00	
31415XSU6	CHASE HOME FINANCE, LLC	41	\$10,116,714.40	24.85%	0 \$0.00	NA		\$0.00	]
	Unavailable	123	\$30,587,026.37	75.15%	0 \$0.00	NA		\$0.00	]
Total		164	\$40,703,740.77	100%	0 \$0.00		0	\$0.00	
31415XSV4	CHASE HOME FINANCE, LLC	36	\$6,757,187.51	25.72%	0 \$0.00	NA		\$0.00	]
	Unavailable	97	\$19,509,986.53	74.28%	0 \$0.00	NA	_	\$0.00	]
Total		133	\$26,267,174.04	100%	0 \$0.00		0	\$0.00	
31415XSW2	CHASE HOME FINANCE, LLC	36	\$8,205,030.58	44.93%	0 \$0.00	NA		\$0.00	]
	Unavailable	43	\$10,058,719.40	55.07%	0 \$0.00	NA		\$0.00	]
Total		79	\$18,263,749.98	100%	0 \$0.00		0	\$0.00	
31415XSY8	CHASE HOME FINANCE, LLC	38	\$6,091,141.94	40.08%	0 \$0.00	NA		\$0.00	]
	Unavailable	56	\$9,106,115.67	59.92%	0 \$0.00	NA		\$0.00	]
Total		94	\$15,197,257.61	100%	0 \$0.00		0	\$0.00	
31415XSZ5	CHASE HOME FINANCE, LLC	33	\$4,344,251.08	31.03%	0 \$0.00	NA		\$0.00	]
	Unavailable	74	\$9,658,125.26		0 \$0.00	NA		\$0.00	]
Total		107	\$14,002,376.34	100%	0 \$0.00	+	0	\$0.00	
31415XT35	THE BRANCH BANKING AND	47	\$7,555,606.86	32.38%	0 \$0.00	NA	0	\$0.00	]

	TRUST COMPANY							
	Unavailable	93	\$15,778,197.36	67.62%	0 \$0.00	NA	0 \$0.00	1
Total		140	\$23,333,804.22	100%	0 \$0.00		0 \$0.00	
31415XT43	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,196,205.00	22.31%	0 \$0.00	NA	0\$0.00	1
	Unavailable	16	\$4,165,214.97	77.69%	0 \$0.00	NA	0 \$0.00	1
Total		21	\$5,361,419.97	100%	0 \$0.00		0 \$0.00	
31415XTA9	CHASE HOME FINANCE, LLC	14	\$3,192,118.05	57.26%	0 \$0.00	NA	0 \$0.00	
Total	Unavailable	14 28	\$2,382,320.53 <b>\$5,574,438.58</b>	42.74% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
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31415XTB7	CHASE HOME FINANCE, LLC	25	\$1,745,292.23	31.37%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	54	\$3,818,154.50	68.63%	0 \$0.00	NA	0 \$0.00	1
Total		79	\$5,563,446.73	100%	0 \$0.00		0 \$0.00	
31415XTC5	CHASE HOME FINANCE, LLC	21	\$2,622,486.84	50.66%	0 \$0.00	NA	0 \$0.00	Ī
	Unavailable	20	\$2,553,775.95	49.34%	0 \$0.00	NA	0 \$0.00	1
Total		41	\$5,176,262.79	100%	0 \$0.00		0 \$0.00	
31415XTF8	CHASE HOME FINANCE, LLC	33	\$2,233,922.00	47.49%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	37	\$2,469,810.21	52.51%	0 \$0.00	NA	0 \$0.00	1
Total		70	\$4,703,732.21	100%	0 \$0.00		0 \$0.00	
31415XTG6	CHASE HOME FINANCE, LLC	17	\$1,678,812.09	43.82%	0 \$0.00	NA	0 \$0.00	1
m . 1	Unavailable	22	\$2,152,429.94	56.18%	0 \$0.00	NA	0 \$0.00	
Total		39	\$3,831,242.03	100%	0 \$0.00		0 \$0.00	
31415XTH4	CHASE HOME FINANCE, LLC	40	\$1,976,138.43	52.78%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	32	\$1,767,770.55	47.22%	0 \$0.00	NA	0 \$0.00	1
Total		72	\$3,743,908.98	100%	0 \$0.00		0 \$0.00	
31415XTJ0	CHASE HOME FINANCE, LLC	34	\$1,573,450.62	45.46%	0 \$0.00	NA	0 \$0.00	
Total	Unavailable	40 <b>74</b>	\$1,887,477.22 \$3,460,027.84	54.54%	0 \$0.00	NA	0 \$0.00	
Total		/4	\$3,460,927.84	100%	0 \$0.00		0 \$0.00	
31415XTM3	CHASE HOME	8	\$1,078,551.00	34.27%	0 \$0.00	NA	0 \$0.00	1

	FINANCE, LLC								
	Unavailable	16	\$2,068,369.32	65.73%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$3,146,920.32	100%	0 \$0.00		0	\$0.00	
31415XTP6	CHASE HOME FINANCE, LLC	15	\$1,054,190.49	33.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	33	\$2,060,667.24	66.16%	0 \$0.00	NA		\$0.00	N
Total		48	\$3,114,857.73	100%	0 \$0.00		0	\$0.00	
31415XTQ4	CHASE HOME FINANCE, LLC	13	\$1,288,937.42	45.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,566,341.39	54.86%	0 \$0.00	NA		\$0.00	N
Total		29	\$2,855,278.81	100%	0 \$0.00		0	\$0.00	
31415XTS0	WELLS FARGO BANK, N.A	34	\$4,038,520.30	45.07%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	45	\$4,922,397.42	54.93%	0 \$0.00	NA		\$0.00	N
Total		79	\$8,960,917.72	100%	0 \$0.00		0	\$0.00	
31415XTT8	WELLS FARGO BANK, N.A	20	\$2,290,378.16	18.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	97	\$10,394,630.64	81.94%	0 \$0.00	NA	0	\$0.00	N
Total		117	\$12,685,008.80	100%	0 \$0.00		0	\$0.00	
31415XTU5	WELLS FARGO BANK, N.A	7	\$838,825.00	14.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	47	\$4,834,545.08	85.21%	0 \$0.00	NA	0	\$0.00	N
Total		54	\$5,673,370.08	100%	0 \$0.00		0	\$0.00	
31415XTW1	WELLS FARGO BANK, N.A	17	\$2,751,651.33	32.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	34	\$5,595,653.50	67.04%	0 \$0.00	NA		\$0.00	N
Total		51	\$8,347,304.83	100%	0 \$0.00		0	\$0.00	
31415XTY7	WELLS FARGO BANK, N.A	5	\$464,982.83	14.18%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,814,627.93	85.82%	0 \$0.00	NA		\$0.00	N
Total		32	\$3,279,610.76	100%	0 \$0.00		0	\$0.00	
31415XU25	GMAC MORTGAGE, LLC	9	\$1,541,200.00	29.31%	0 \$0.00	NA		\$0.00	N
	Unavailable	23	\$3,716,324.78	70.69%	0 \$0.00	NA		\$0.00	N
Total		32	\$5,257,524.78	100%	0 \$0.00		0	\$0.00	
31415XU58	GMAC MORTGAGE, LLC	19	\$3,626,439.57	19.82%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	64	\$14,670,927.00	80.18%	0 \$0.00	NA	0	\$0.00	N
Total		83	\$18,297,366.57	100%	0 \$0.00			\$0.00	
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31415XU66	GMAC MORTGAGE, LLC	23	\$3,736,215.00	44.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	32	\$4,698,133.25		0 \$0.00	NA	- 1	\$0.00	
Total		55	\$8,434,348.25	100%	0 \$0.00		0	\$0.00	
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31415XU74	GMAC MORTGAGE, LLC	20	\$4,442,920.00		0 \$0.00	NA		\$0.00	
	Unavailable	65	\$17,721,192.00	1	0 \$0.00	NA		\$0.00	1
Total		85	\$22,164,112.00	100%	0 \$0.00		0	\$0.00	
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31415XUH2	GMAC MORTGAGE, LLC	22	\$5,265,812.60		0 \$0.00	NA		\$0.00	
	Unavailable	21	\$5,201,085.00		0 \$0.00	NA	_	\$0.00	
Total		43	\$10,466,897.60	100%	0 \$0.00		0	\$0.00	
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31415XUJ8	GMAC MORTGAGE, LLC	6	\$1,512,495.00		0 \$0.00	NA		\$0.00	
	Unavailable	16	\$4,168,250.00		0 \$0.00	NA		\$0.00	
Total		22	\$5,680,745.00	100%	0 \$0.00		0	\$0.00	
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31415XUL3	GMAC MORTGAGE, LLC	21	\$3,742,634.00		0 \$0.00	NA		\$0.00	
	Unavailable	12	\$1,648,807.86	1 1	0 \$0.00	NA		\$0.00	
Total		33	\$5,391,441.86	100%	0 \$0.00		0	<b>\$0.00</b>	
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31415XUM1	GMAC MORTGAGE, LLC	7	\$737,100.00	60.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$488,000.00	39.83%	0 \$0.00	NA	0	\$0.00	N
Total	Ciurminos	11	\$1,225,100.00	1	0 \$0.00		- 1	\$ <b>0.00</b>	
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31415XUP4	GMAC MORTGAGE, LLC	18	\$4,168,900.00	36.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$7,227,280.43	63.42%	0 \$0.00	NA	0	\$0.00	N
Total		46	\$11,396,180.43		0 \$0.00		0	\$0.00	
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31415XUQ2	GMAC MORTGAGE, LLC	47	\$9,799,783.00	19.94%	0 \$0.00	NA		\$0.00	
	Unavailable	171	\$39,348,931.75	80.06%	0 \$0.00	NA	0	\$0.00	N
Total		218	\$49,148,714.75	100%	0 \$0.00		0	\$0.00	
		$\downarrow \downarrow \downarrow$		<b></b>			_	$\longrightarrow$	<b></b>
31415XUR0	GMAC MORTGAGE, LLC	37	\$6,969,300.00	59.99%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$4,649,073.71	40.01%	0 \$0.00	NA	0	\$0.00	N

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Total		60	\$11,618,373.71	100%	0 \$0.00		0 \$0.00	<u> </u>
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31415XUS8	GMAC MORTGAGE, LLC	101	\$16,427,611.99	37.74%	0 \$0.00	NA (	0 \$0.00	) N
	Unavailable	134	\$27,104,425.17				0 \$0.00	
Total		235	\$43,532,037.16	100%	0 \$0.00		0 \$0.00	!
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31415XUT6	GMAC MORTGAGE, LLC	9	\$1,214,000.00	35.88%	0 \$0.00	NA (	0 \$0.00	) N
	Unavailable	16	\$2,169,225.00	64.12%	1 1 1		0 \$0.00	
Total		25	\$3,383,225.00	100%	0 \$0.00		0 \$0.00	
<u> </u>		1		<b></b>	+		<del></del> '	<b></b>
31415XUU3	GMAC MORTGAGE, LLC	52	\$12,829,364.02				0 \$0.00	
	Unavailable	171	\$42,652,577.00	1	0 \$0.00		0 \$0.00	1 1
Total		223	\$55,481,941.02	100%	0 \$0.00		0 \$0.00	<u> </u>
		1		<b></b>	+++		<u> </u>	<u> </u>
31415XUV1	GMAC MORTGAGE, LLC	9	\$891,200.00	43.99%			0 \$0.00	
	Unavailable	5	\$1,134,510.22	56.01%			0 \$0.00	
Total		14	\$2,025,710.22	100%	0 \$0.00		0 \$0.00	
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31415XUX7	GMAC MORTGAGE, LLC	7	\$859,620.74				0 \$0.00	
	Unavailable	9	\$1,009,200.00	1	0 \$0.00		0 \$0.00	_
Total		16	\$1,868,820.74	100%	0 \$0.00	———	0 \$0.00	<b> </b>
31415XUY5	GMAC MORTGAGE, LLC	12	\$3,310,550.00	34.27%	0 \$0.00	NA (	0 \$0.00	) N
	Unavailable	26	\$6,349,457.00	65.73%	0 \$0.00	NA (	0 \$0.00	) N
Total		38	\$9,660,007.00	1	1 1 1		0 \$0.00	
31415XUZ2	GMAC MORTGAGE, LLC	19	\$3,710,750.00	37.24%	0 \$0.00	NA (	0 \$0.00	) N
	Unavailable	25	\$6,253,357.94	1 1			0 \$0.00	
Total		44	\$9,964,107.94	100%	0 \$0.00		0 \$0.00	<u> </u>
		1		<b></b>	+		<del></del> '	<u> </u>
31415XVF5	GMAC MORTGAGE, LLC	21	\$4,989,280.00				0 \$0.00	
	Unavailable	88	\$23,822,037.52	1			0 \$0.00	
Total		109	\$28,811,317.52	100%	0 \$0.00		0 \$0.00	1
		1		<b></b>	+		<u> </u>	<u> </u>
31415XVG3	GMAC MORTGAGE, LLC	25	\$5,406,450.00	24.37%	0 \$0.00		0 \$0.00	
	Unavailable	71	\$16,775,083.29	75.63%	1 1 1		0 \$0.00	1
Total		96	\$22,181,533.29	100%	0 \$0.00		0 \$0.00	<u></u>

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	GMAC MORTGAGE,								
31415XVH1	LLC	36	\$5,442,700.00	51.71%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$5,081,844.90	48.29%	0 \$0.00	NA	0	\$0.00	N
Total		61	\$10,524,544.90	100%	0 \$0.00		0	\$0.00	
21.41.5373.117	GMAC MORTGAGE,	10	Ф2 157 200 00	46.164	0,00	27.4		Φ0.00	
31415XVJ7	LLC	12	\$2,157,200.00		0 \$0.00	NA		\$0.00	N
	Unavailable	13	\$2,522,100.00	53.9%	0 \$0.00	NA		\$0.00	N
Total		25	\$4,679,300.00	100%	0 \$0.00		0	\$0.00	
31415XVK4	GMAC MORTGAGE, LLC	9	\$1,696,800.00	76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$535,800.00	24%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$2,232,600.00	100%	0 \$0.00		0	\$0.00	
31415XVL2	GMAC MORTGAGE, LLC	17	\$3,500,450.00	15.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	81	\$19,289,435.00	84.64%	0 \$0.00	NA	0	\$0.00	N
Total		98	\$22,789,885.00	100%	0 \$0.00		0	\$0.00	
31415XVM0	GMAC MORTGAGE, LLC	26	\$5,117,347.37	22.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	79	\$17,456,631.07	77.33%	0 \$0.00	NA	0	\$0.00	N
Total		105	\$22,573,978.44	100%	0 \$0.00		0	\$0.00	
		++							
31415XVN8	GMAC MORTGAGE, LLC	27	\$4,978,849.40	36.19%	0 \$0.00	NA		\$0.00	N
	Unavailable	50	\$8,777,878.83	63.81%	0 \$0.00	NA		\$0.00	N
Total		77	\$13,756,728.23	100%	0 \$0.00		0	\$0.00	
31415XVP3	GMAC MORTGAGE, LLC	11	\$2,121,300.00	29.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$5,023,045.00	70.31%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$7,144,345.00	100%	0 \$0.00		0	\$0.00	
31415XVR9	GMAC MORTGAGE, LLC	8	\$677,900.00	35.21%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,247,546.31	64.79%	0 \$0.00	NA		\$0.00	N
Total		18	\$1,925,446.31	100%	0 \$0.00		0	\$0.00	
31415XX22	WELLS FARGO BANK, N.A	10	\$2,397,519.47	23.71%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	34	\$7,712,738.62	76.29%	0 \$0.00	NA		\$0.00	N
Total		44	\$10,110,258.09	100%	0 \$0.00		0	\$0.00	

31415XXL0	NATIONAL CITY BANK	58	\$7,685,182.46	100%	0 \$0.00	NA	0 \$0.00	N
Total		58	\$7,685,182.46	100%	0 \$0.00		0 \$0.00	
31415XXM8	NATIONAL CITY BANK	24	\$3,223,831.51	100%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$3,223,831.51	100%	0 \$0.00		0 \$0.00	
31415XXN6	NATIONAL CITY BANK	21	\$1,441,701.54	100%	0 \$0.00	NA	0 \$0.00	N
Total	_	21	\$1,441,701.54	100%	0 \$0.00		0 \$0.00	
31415XXP1	NATIONAL CITY BANK	54	\$3,466,453.36	100%	0 \$0.00	NA	0 \$0.00	N
Total		54	\$3,466,453.36	100%	0 \$0.00		0 \$0.00	
31415XXS5	NATIONAL CITY BANK	28	\$2,709,191.39	100%	0 \$0.00	NA	0 \$0.00	N
Total		28	\$2,709,191.39	100%	0 \$0.00	_	0 \$0.00	
31415XXT3	NATIONAL CITY BANK	20	\$1,986,962.28	100%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$1,986,962.28	100%	0 \$0.00		0 \$0.00	
31415XXV8	WELLS FARGO BANK, N.A	8	\$2,428,018.18	43.36%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	14	\$3,172,157.74		0 \$0.00	NA	0 \$0.00	N
Total		22	\$5,600,175.92	100%	0 \$0.00		0 \$0.00	
31415XXW6	WELLS FARGO BANK, N.A	72	\$19,107,474.56		0 \$0.00	NA	0 \$0.00	N
	Unavailable	40	\$8,657,391.16		0 \$0.00	NA	0 \$0.00	N
Total		112	\$27,764,865.72	100%	0 \$0.00	<del></del>	0 \$0.00	
31415XXX4	WELLS FARGO BANK, N.A	164	\$48,740,852.88		0 \$0.00	NA	0 \$0.00	N
	Unavailable	89	\$22,472,737.56		0 \$0.00	NA	0 \$0.00	N
Total		253	\$71,213,590.44	100%	0 \$0.00		0 \$0.00	
31415XXY2	WELLS FARGO BANK, N.A	89	\$23,889,573.81	47.39%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	101	\$26,523,173.16		0 \$0.00	NA	0 \$0.00	N
Total		190	\$50,412,746.97	100%	0 \$0.00	$\rightarrow$	0 \$0.00	
31415XYP0	Unavailable	10	\$2,905,650.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$2,905,650.00	100%	0 \$0.00		0 \$0.00	

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31415XYQ8	Unavailable	21	\$4,310,971.70	100%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$4,310,971.70	100%	0 \$0.00		_	\$0.00	
31415XYS4	Unavailable	6	\$1,013,466.93	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,013,466.93	100%	0 \$0.00			\$0.00	
31415XYT2	Unavailable	80	\$19,989,630.00	100%	0 \$0.00	NA		\$0.00	N
Total		80	\$19,989,630.00	100%	0 \$0.00		0	\$0.00	
31415XYU9	Unavailable	82	\$18,040,028.00	100%	0 \$0.00	NA	_	\$0.00	N
Total		82	\$18,040,028.00	100%	0 \$0.00		0	\$0.00	
31415XYV7	Unavailable	11	\$2,805,198.37	100%	0 \$0.00	NA		\$0.00	N
Total		11	\$2,805,198.37	100%	0 \$0.00		0	\$0.00	
31415XYW5	Unavailable	46	\$10,135,636.00	100%	0 \$0.00	NA		\$0.00	N
Total		46	\$10,135,636.00	100%	0 \$0.00		0	\$0.00	
31415XZG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,004,360.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$1,004,360.00	100%	0 \$0.00		0	\$0.00	
31415XZK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,700,810.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,700,810.00	100%	0 \$0.00		0	\$0.00	
31415XZN4	Unavailable	37	\$5,269,072.43	100%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$5,269,072.43	100%	0 \$0.00		_	\$0.00	
31415XZP9	Unavailable	33	\$6,165,438.24	100%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$6,165,438.24	100%	0 \$0.00		0	\$0.00	
31415XZQ7	Unavailable	40	\$8,579,938.41	100%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$8,579,938.41	100%	0 \$0.00		0	\$0.00	
31415XZS3	Unavailable	52	\$8,925,646.99	100%	0 \$0.00	NA	0	\$0.00	N
Total		52	\$8,925,646.99	100%	0 \$0.00		0	\$0.00	
31415XZU8		1	\$140,000.00	5.37%	0 \$0.00	NA	0	\$0.00	N

	WELLS FARGO BANK, N.A							
	Unavailable	19	\$2,467,503.34	94.63%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$2,607,503.34	100%	0 \$0.00		0 \$0.00	
31415Y3Z0	WACHOVIA BANK, NATIONAL ASSOCIATION	90	\$13,558,262.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		90	\$13,558,262.00	100%	0 \$0.00		0 \$0.00	!
31415Y4A4	WACHOVIA BANK, NATIONAL ASSOCIATION	568	\$74,777,987.21	100%	0 \$0.00	NA		N
Total		568	\$74,777,987.21	100%	0 \$0.00		0 \$0.00	!
31415Y4B2	WACHOVIA BANK, NATIONAL ASSOCIATION	921	\$97,094,772.79	100%	0 \$0.00	NA		N
Total		921	\$97,094,772.79	100%	0 \$0.00		0 \$0.00	!
31415Y4C0	WACHOVIA BANK, NATIONAL ASSOCIATION	570	\$41,032,057.68		0 \$0.00	NA		N
Total		570	\$41,032,057.68	100%	0 \$0.00	—	0 \$0.00	!
31415Y4D8	WACHOVIA BANK, NATIONAL ASSOCIATION	429	\$21,021,064.14	100%	0 \$0.00	NA		N
Total		429	\$21,021,064.14	100%	0 \$0.00		0 \$0.00	
31415Y4E6	WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$15,131,497.15	100%		NA		
Total		84	\$15,131,497.15	100%	0 \$0.00		0 \$0.00	
31415Y4F3	WACHOVIA BANK, NATIONAL ASSOCIATION	461	\$75,163,886.21	100%	0 \$0.00	NA		
Total		461	\$75,163,886.21	100%	0 \$0.00		0 \$0.00	
31415Y4G1	WACHOVIA BANK, NATIONAL ASSOCIATION	191	\$11,812,802.03 \$11,812,802.03		0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	
Total		191	\$11,812,802.03	100%	0 20.00	-	ሀ ቅህ.ህህ	
31415Ү4Н9	WACHOVIA BANK, NATIONAL	842	\$135,431,309.94	100%	0 \$0.00	NA	0 \$0.00	N

	ASSOCIATION		1						
Total		842	\$135,431,309.94	100%	0 \$0.00		0 \$0	0.00	
							$\bot$		
31415Y4J5	WACHOVIA BANK, NATIONAL ASSOCIATION	118	\$6,734,079.67	100%		NA	0 \$0	).00	N
Total		118	\$6,734,079.67	100%	0 \$0.00		0 \$0	0.00	
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31415Y4K2	WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$6,392,685.37	100%	0 \$0.00	NA	0 \$0	).00	N
Total		67	\$6,392,685.37	100%	0 \$0.00		0 \$0	0.00	
		$\perp \!\!\! \perp \!\!\! \perp$	<u> </u>			$\longrightarrow$	$\perp$		
31415Y4L0	WACHOVIA BANK, NATIONAL ASSOCIATION	39	\$4,903,606.77	100%	0 \$0.00	NA	0 \$0	).00	N
Total		39	\$4,903,606.77	100%	0 \$0.00		0 \$0	0.00	
		$\perp \!\!\!\! \perp \!\!\!\! \perp$	<del></del>			$\longrightarrow$	_	$-\!$	
31415Y4M8	WACHOVIA BANK, NATIONAL ASSOCIATION	62	\$12,526,295.75	100%	0 \$0.00	NA	0 \$0	).00	N
Total		62	\$12,526,295.75	100%	0 \$0.00		0 \$0	0.00	
								$\bot$	
31415Y4N6	WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$3,665,553.20	100%	0 \$0.00	NA	0 \$0	).00	N
Total		75	\$3,665,553.20	100%	0 \$0.00		0 \$0	0.00	
31415Y4P1	WACHOVIA BANK, NATIONAL ASSOCIATION	18	\$2,215,295.10	100%	0 \$0.00	NA	0 \$0	).00	N
Total		18	\$2,215,295.10	100%	0 \$0.00		0 \$0	0.00	
							<u> </u>	$\perp$	
31415Y4Q9	WACHOVIA BANK, NATIONAL ASSOCIATION	55	\$8,972,130.75	100%	0\$0.00	NA	0 \$0	).00	N
Total		55	\$8,972,130.75	100%	0 \$0.00		0 \$0	0.00	
			<u> </u>					$\perp$	
31415Y4R7	WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$74,304,680.65	100%	0 \$0.00	NA	0 \$0	).00	N
Total		513	\$74,304,680.65	100%	0 \$0.00		0 \$0	0.00	
31415Y4S5	WACHOVIA BANK, NATIONAL ASSOCIATION	1,478	\$175,347,830.18	100%	0 \$0.00	NA	0 \$0	0.00	1
Total		1,478	\$175,347,830.18	100%	0 \$0.00		0 \$0	0.00	

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31415Y4T3	WACHOVIA BANK, NATIONAL ASSOCIATION	479	\$39,539,136.64	100%	0 \$0.00	NA	0 \$0.00	N
Total		479	\$39,539,136.64	100%	0 \$0.00		0 \$0.00	
31415Y4U0	WACHOVIA BANK, NATIONAL ASSOCIATION	463	\$27,670,435.50	100%	0 \$0.00	NA	0 \$0.00	N
Total		463	\$27,670,435.50	100%	0 \$0.00		0 \$0.00	
31415Y4V8	WACHOVIA BANK, NATIONAL ASSOCIATION	188	\$32,247,915.69	100%	0 \$0.00	NA	0 \$0.00	N
Total		188	\$32,247,915.69	100%	0 \$0.00		0 \$0.00	
31415Y4W6	WACHOVIA BANK, NATIONAL ASSOCIATION	773	\$127,896,076.58	100%	0 \$0.00	NA	0 \$0.00	N
Total		773	\$127,896,076.58	100%	0 \$0.00		0 \$0.00	
31415Y4X4	WACHOVIA BANK, NATIONAL ASSOCIATION	210	, ,	100%	0 \$0.00	NA	0 \$0.00	Ŋ
Total		210	\$13,550,577.48	100%	0 \$0.00		0 \$0.00	
31415Y4Y2	WACHOVIA BANK, NATIONAL ASSOCIATION	1,174	, ,	100%	0 \$0.00	NA	0 \$0.00	N
Total		1,174	\$194,838,560.93	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
31415Y4Z9	WACHOVIA BANK, NATIONAL ASSOCIATION	54	\$3,149,497.09	100%	0 \$0.00	NA	0 \$0.00	1
Total		54	\$3,149,497.09	100%	0 \$0.00		0 \$0.00	
31415Y5A3	WACHOVIA BANK, NATIONAL ASSOCIATION	19		100%	0 \$0.00	NA	0 \$0.00	1
Total		19	\$1,808,316.96	100%	0 \$0.00		0 \$0.00	
31415Y5B1	WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$2,099,869.23	100%	0 \$0.00	NA	0 \$0.00	]
Total		16	\$2,099,869.23	100%	0 \$0.00		0 \$0.00	
31415Y5C9		11	\$1,989,895.15	100%	0 \$0.00	NA	0 \$0.00	I

	WACHOVIA BANK, NATIONAL								
T-4al	ASSOCIATION	11	Φ1 000 005 15	1000/	0 \$0.00	<del></del>	<b>1</b> d	50.00	
Total	+	11	\$1,989,895.15	100%	0 20.00		V 4	30.00	
31415Y5D7	WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,966,541.49	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		57	\$2,966,541.49	100%	0 \$0.00		0 \$	\$0.00	
31415Y5E5	WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$4,047,004.67	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		31	\$4,047,004.67	100%	0 \$0.00		0 \$	\$0.00	
31415Y5H8	Unavailable	11	\$2,166,865.99	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		11	\$2,166,865.99	100%	0 \$0.00		0 \$	\$0.00	
31415YAK5	HSBC MORTGAGE CORPORATION (USA)	4	\$502,000.00	20.08%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	11	\$1,998,000.00	79.92%	0 \$0.00	NA	-+	\$0.00	N
Total		15	\$2,500,000.00	100%	0 \$0.00		0 \$	\$0.00	
31415YAN9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,428,250.00	37.44%	0 \$0.00	NA		\$0.00	N
Total	Unavailable	18 <b>29</b>	\$4,057,700.00 <b>\$6,485,950.00</b>	62.56% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	1
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31415YAP4	HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,093.80	71.87%	0 \$0.00	NA		\$0.00	N
	Unavailable	5	\$1,030,900.00		0 \$0.00	NA		\$0.00	1
Total	<del></del>	16	\$3,664,993.80	100%	0 \$0.00		0 \$	50.00	
31415YAQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$409,200.00	17.76%	0 \$0.00	NA		\$0.00	ľ
	Unavailable	12	\$1,895,350.00		0 \$0.00	NA		\$0.00	1
Total		15	\$2,304,550.00	100%	0 \$0.00		0 \$	\$0.00	
31415YAR0	Unavailable	7	\$1,076,000.00	100%	0 \$0.00	NA	0.5	\$0.00	1
Total	Chavanaoic	7	\$1,076,000.00	100%	0 \$0.00	1111	_	\$0.00	
			1 12						
31415YAS8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,783,000.00		0 \$0.00	NA		\$0.00	1
	Unavailable	7	\$1,217,250.00		0 \$0.00	NA		\$0.00	]
Total		14	\$3,000,250.00	100%	0 \$0.00		0 \$	\$0.00	
31415YAT6		8	\$1,083,200.00	22.01%	0 \$0.00	NA	0 \$	\$0.00	1

	HSBC MORTGAGE CORPORATION (USA)							
	Unavailable	16	\$3,837,650.00	77.99%	0 \$0.00	NA	0 \$0.00	1
Total		24	\$4,920,850.00	100%	0 \$0.00		0 \$0.00	1
31415YAU3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,337,500.00	52.7%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	8	\$1,200,617.19	47.3%	0 \$0.00	NA	0 \$0.00	1
Total		15	\$2,538,117.19	100%	0 \$0.00		0 \$0.00	
31415YAV1	HSBC MORTGAGE CORPORATION (USA)	2	\$225,000.00	15.42%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	9	\$1,233,800.00	84.58%	0 \$0.00	NA	0 \$0.00	1
Total		11	\$1,458,800.00	100%	0 \$0.00		0 \$0.00	
31415YAW9	HSBC MORTGAGE CORPORATION (USA)	10	\$886,100.00	36.38%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	14	\$1,549,570.91	63.62%	0 \$0.00	NA	0 \$0.00	1
Total		24	\$2,435,670.91	100%	0 \$0.00		0 \$0.00	
31415YAX7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,785,875.18	78.18%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	4	\$498,500.00	21.82%	0 \$0.00	NA	0 \$0.00	1
Total		9	\$2,284,375.18	100%	0 \$0.00		0 \$0.00	
31415YD30	WELLS FARGO BANK, N.A	4	\$188,102.34	13.02%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	15	\$1,257,136.30	86.98%	0 \$0.00	NA	0 \$0.00	1
Total		19	\$1,445,238.64	100%	0 \$0.00		0 \$0.00	
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31415YD89	GMAC BANK	32	\$7,477,875.00		0 \$0.00	NA	0 \$0.00	
Total		32	\$7,477,875.00	100%	0 \$0.00		0 \$0.00	
31415YD97	GMAC BANK	14	\$3,902,398.58	100%	0 \$0.00	NA	0 \$0.00	1
Total		14	\$3,902,398.58	100%	0 \$0.00		0 \$0.00	
31415YDS5	WELLS FARGO BANK, N.A	66	\$3,538,077.11	63.72%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	36	\$2,014,153.88	36.28%	0 \$0.00	NA	0 \$0.00	1
Total		102	\$5,552,230.99	100%	0 \$0.00		0 \$0.00	
31415YDT3	WELLS FARGO BANK, N.A	7	\$587,872.49	40.54%	0 \$0.00	NA	0 \$0.00	1
<b>—</b>	Unavailable	10	\$862,304.24	59.46%	0 \$0.00	NA	0 \$0.00	1
Total	O Hu v u Hu O I C	17	\$1,450,176.73	100%	0 \$0.00	1 1/2 1	0 \$0.00	
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31415YDU0	WELLS FARGO BANK, N.A	85	\$7,550,320.51	58.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	55	\$5,303,810.36	41.26%	0 \$0.00	NA	0	\$0.00	N
Total		140	\$12,854,130.87	100%	0 \$0.00		_	\$0.00	
31415YDV8	WELLS FARGO BANK, N.A	44	\$2,369,366.98	63.83%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$1,342,773.59	36.17%	0 \$0.00	NA	_	\$0.00	N
Total		69	\$3,712,140.57	100%	0 \$0.00		0	\$0.00	
31415YDW6	WELLS FARGO BANK, N.A	8	\$1,121,372.00		0 \$0.00	NA		\$0.00	N
	Unavailable	9	\$1,118,931.32		0 \$0.00	NA		\$0.00	N
Total		17	\$2,240,303.32	100%	0 \$0.00	-+	0	\$0.00	
31415YDX4	WELLS FARGO BANK, N.A	32	\$4,170,486.37	62.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,546,295.97	37.91%	0 \$0.00	NA		\$0.00	N
Total		51	\$6,716,782.34	100%	0 \$0.00		0	\$0.00	
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31415YDY2	WELLS FARGO BANK, N.A	45	\$9,078,507.99	46.62%	0 \$0.00	NA		\$0.00	N
	Unavailable	45	\$10,394,011.06	1	0 \$0.00	NA	_	\$0.00	N
Total		90	\$19,472,519.05	100%	0 \$0.00		0	\$0.00	
31415YEB1	COLONIAL SAVINGS FA	7	\$954,562.99	37.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,580,893.26	62.35%	0 \$0.00	NA		\$0.00	N
Total		18	\$2,535,456.25	100%	0 \$0.00	<del>-</del>	0	\$0.00	
31415YHH5	Unavailable	23			0 \$0.00	NA		\$0.00	N
Total		23	\$6,766,460.57	100%	0 \$0.00	<del></del>	_0	\$0.00	
31415YHJ1	Unavailable	25	\$6,322,371.42	100%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$6,322,371.42		0 \$0.00			\$0.00	
31415YHK8	Unavailable	5	\$1,779,967.34	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,779,967.34	100%	0 \$0.00		0	\$0.00	
31415YHN2	Unavailable	119	\$37,459,929.89		0 \$0.00	NA	_	\$0.00	N
Total	!	119	\$37,459,929.89	100%	0 \$0.00		0	\$0.00	<u> </u>
		$\Box$						$\sqcup$	
31415YHP7	Unavailable	175	\$55,444,184.94		0 \$0.00	NA	_	\$0.00	
Total	!	175	\$55,444,184.94	100%	0 \$0.00		0	\$0.00	
31415YHQ5	Unavailable	32	\$10,077,666.77	100%	0 \$0.00	NA	0	\$0.00	N

	32	\$10,077,666,77	100%	0 \$0.00		0	\$0.00	
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Unavailable	21	\$4,256,912.00	100%	0 \$0.00	NA	0	\$0.00	N
	21	\$4,256,912.00	100%	0 \$0.00		0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	9	\$1,260,697.00	39.29%	0 \$0.00	NA			N
Unavailable	10	\$1,947,624.36	60.71%	0 \$0.00	NA		_	N
	19	\$3,208,321.36	100%	0 \$0.00		0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	8	\$650,725.00	13.79%	0 \$0.00	NA	0	\$0.00	N
Unavailable	41	\$4,067,299.28			NA			N
	49	\$4,718,024.28	100%	0 \$0.00		0	\$0.00	
Unavailable	66	\$15,497,200.00	100%	0 \$0.00	NA			N
	66	\$15,497,200.00	100%	0 \$0.00		0	\$0.00	
Unavailable	77	\$15,010,600.00	100%	0 \$0.00	NA	0	\$0.00	N
	77	\$15,010,600.00	100%	0 \$0.00			_	
Unavailable	51	\$9,395,650.00	100%	0 \$0.00	NA			N
	51	\$9,395,650.00	100%	0 \$0.00		0	\$0.00	
Timovo:labia	10	\$2.245.200.24	1000	0,00	TA TA	0	\$0.00	*
Unavanable					INA		_	<u> </u>
	10	\$2,545,29U.24	100%	U \$0.00		U	<b>ΦU.UU</b>	
SUNTRUST MORTGAGE INC	29	\$7,784,150.00	66.71%	0 \$0.00	NA	0	\$0.00	N
Unavailable	14	\$3,885,177.45	33.29%	0 \$0.00	NA		_	N
	43	\$11,669,327.45	100%	0 \$0.00		0	\$0.00	
CMAC DANY	67	\$16.241.275.00	1000	00.00	NT A	Ω	00.02	N
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GMAC BANK	49	\$9,260,300.00	100%	0 \$0.00	NA			N
	49	\$9,260,300.00	100%	0 \$0.00		0	\$0.00	
Unavailabla	90	¢12 571 100 01	1000	00.00	NT A	0	00.02	<b>N</b>
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GMAC BANK	16	\$3,043,700.00	100%	0 \$0.00	NA	Λ	\$0.00	N
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	THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  Unavailable  Unavailable  Unavailable  SUNTRUST MORTGAGE INC Unavailable  GMAC BANK  GMAC BANK  Unavailable	THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  Unavailable  Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  TOME  TOME  TOME  TOME  THE BRANCH BANKING AND TRUST COMPANY Unavailable  TOME  TO	Unavailable   21	Unavailable 21 \$4,256,912.00 100%  THE BRANCH BANKING AND TRUST COMPANY Unavailable 10 \$1,947,624.36 60.71%  THE BRANCH BANKING AND TRUST COMPANY Unavailable 41 \$4,067,299.28 86.21%  Unavailable 41 \$4,067,299.28 86.21%  Unavailable 66 \$15,497,200.00 100%  Unavailable 77 \$15,010,600.00 100%  Unavailable 51 \$9,395,650.00 100%  Unavailable 51 \$9,395,650.00 100%  Unavailable 18 \$2,345,290.24 100%  Unavailable 18 \$2,345,290.24 100%  SUNTRUST MORTGAGE INC Unavailable 14 \$3,885,177.45 33.29%  GMAC BANK 67 \$16,241,375.00 100%  GMAC BANK 49 \$9,260,300.00 100%  Unavailable 80 \$13,571,108.01 100%  Unavailable 80 \$13,571,108.01 100%  Unavailable 80 \$13,571,108.01 100%  Unavailable 80 \$13,571,108.01 100%  Unavailable 80 \$13,571,108.01 100%	Unavailable 21 \$4,256,912.00 100% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 10 \$1,947,624.36 60.71% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 10 \$1,947,624.36 60.71% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 41 \$4,067,299.28 86.21% 0 \$0.00  TRUST COMPANY Unavailable 41 \$4,067,299.28 86.21% 0 \$0.00  Unavailable 66 \$15,497,200.00 100% 0 \$0.00  Unavailable 77 \$15,010,600.00 100% 0 \$0.00  Unavailable 51 \$9,395,650.00 100% 0 \$0.00  Unavailable 18 \$2,345,290.24 100% 0 \$0.00  Unavailable 18 \$2,345,290.24 100% 0 \$0.00  SUNTRUST MORTGAGE INC Unavailable 14 \$3,885,177.45 33.29% 0 \$0.00  GMAC BANK 67 \$16,241,375.00 100% 0 \$0.00  GMAC BANK 49 \$9,260,300.00 100% 0 \$0.00  GMAC BANK 49 \$9,260,300.00 100% 0 \$0.00  Unavailable 80 \$13,571,108.01 100% 0 \$0.00  Unavailable 80 \$13,571,108.01 100% 0 \$0.00  Unavailable 80 \$13,571,108.01 100% 0 \$0.00  Unavailable 80 \$13,571,108.01 100% 0 \$0.00  Unavailable 80 \$13,571,108.01 100% 0 \$0.00  Unavailable 80 \$13,571,108.01 100% 0 \$0.00  Unavailable 80 \$13,571,108.01 100% 0 \$0.00	Unavailable   21   \$4,256,912.00   100%   0 \$0.00   NA	Unavailable	Unavailable   21

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31415YPL7	GMAC BANK	21	\$3,037,975.00		0 \$0.00	NA		\$0.00	N
Total		21	\$3,037,975.00	100%	0 \$0.00		0 5	\$0.00	
		1					$\dashv$		
31415YPN3	GMAC BANK	30	\$6,476,250.00		0 \$0.00	NA	_	\$0.00	N
Total		30	\$6,476,250.00	100%	0 \$0.00		0 5	\$0.00	
31415YPQ6	Unavailable	8	\$2,008,929.72	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		8	\$2,008,929.72	100%	0 \$0.00	$\overline{\bot}$	0 \$	\$0.00	
31415YPR4	Unavailable	7	\$1,074,084.11	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		7	\$1,074,084.11	100%	0 \$0.00			\$0.00	
31415YPS2	Unavailable	20	\$5,914,911.82	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		20	\$5,914,911.82	100%	0 \$0.00			\$0.00	
31415YPT0	Unavailable	70	\$18,872,384.71	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		70	\$18,872,384.71	100%	0 \$0.00		_	\$0.00	
31415YPU7	Unavailable	83	\$20,688,184.13	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaoic	83	\$20,688,184.13	100%	0 \$0.00	11/1	- +	\$0.00 <b>\$0.00</b>	
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31415YSG5	FIFTH THIRD BANK	42	\$5,653,212.61	100%	0 \$0.00	NA	0 5	\$0.00	N
Total		42	\$5,653,212.61	100%	0 \$0.00		0 \$	\$0.00	
31415YSJ9	WELLS FARGO BANK, N.A	7	\$732,301.60	50.57%	0 \$0.00	NA	0 5	\$0.00	N
	Unavailable	6	\$715,818.11	49.43%	0 \$0.00	NA	0 5	\$0.00	N
Total		13	\$1,448,119.71	100%	0 \$0.00			\$0.00	
31415YSQ3	SUNTRUST MORTGAGE INC	28	\$7,549,705.00	50.15%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	27	\$7,504,700.00		0 \$0.00	NA		\$0.00	N
Total		55	\$15,054,405.00	100%	0 \$0.00	-	0 \$	\$0.00	
31415YU80	Unavailable	9	\$1,083,936.26	100%	0 \$0.00	NA	0 5	\$0.00	N
Total		9	\$1,083,936.26	100%	0 \$0.00	$\overline{}$	0 5	\$0.00	
31415YU98	Unavailable	11	\$1,147,503.93	100%	0 \$0.00	NA	_	\$0.00	N
Total		11	\$1,147,503.93	100%	0 \$0.00	$\overline{+}$	0	\$0.00	
31415YVA4	Unavailable	46	\$7,432,208.75	100%	0 \$0.00	NA	0 5	\$0.00	N
Total		46	\$7,432,208.75	100%	0 \$0.00			\$0.00	
31415YVB2	Unavailable	63	\$11,672,925.30	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		63	\$11,672,925.30		0 \$0.00			\$0.00	
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31415YVD8	NATIONAL CITY	5	\$1,618,500.00	100%	0 \$0.00	NA	0 \$0.	00 N
Total	BANK	5	\$1,618,500.00	100%	0 \$0.00		0 \$0.	00
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31415YVK2	GMAC BANK	66	\$15,088,800.00	100%	0 \$0.00	NA	0 \$0.	00 N
Total		66	\$15,088,800.00	100%	0 \$0.00		0 \$0.	00
31415YVL0	GMAC BANK	28	¢6 754 150 00	1000/	0 \$0.00	NIA	0 \$0.	00 N
Total	UMAC DANK	28	\$6,754,150.00 <b>\$6,754,150.00</b>	100% <b>100</b> %	0 \$0.00	NA	0 \$0.	
Total		20	ψ0,754,150.00	100 /6	υφυ.ου		υ ψυ.	
31415YY29	Unavailable	121	\$25,385,522.29	100%	0 \$0.00	NA	0 \$0.	00 N
Total		121	\$25,385,522.29	100%	0 \$0.00		0 \$0.	00
21415VV27	Unavailabla	0	¢1 941 040 94	100%	0 \$0.00	NI A	0 \$0.	00 N
31415YY37 <b>Total</b>	Unavailable	<b>8</b>	\$1,841,040.84 <b>\$1,841,040.84</b>	100%	0 \$0.00	NA	0 \$0.	
Iotai		0	\$1,041,040.04	100 %	0 90.00		<u>U \$U.</u>	00
31415YY45	Unavailable	8	\$1,716,187.40	100%	0 \$0.00	NA	0 \$0.	00 N
Total		8	\$1,716,187.40	100%	0 \$0.00		0 \$0.	
31415YYY9	Unavailable	11	\$1,946,983.72	100%	0 \$0.00	NA	0 \$0.	
<u>Total</u>		11	\$1,946,983.72	100%	0 \$0.00		0 \$0.	00
31415YYZ6	Unavailable	10	\$1,940,599.23	100%	0 \$0.00	NA	0 \$0.	00 N
Total		10	\$1,940,599.23	100%	0 \$0.00		0 \$0.	
31415YZA0	METLIFE BANK, NA	11	\$3,217,541.00	57.58%	0 \$0.00	NA	0 \$0.	
T. 4.1	Unavailable	8	\$2,370,875.00	42.42%	0 \$0.00	NA	0 \$0.	
Total		19	\$5,588,416.00	100%	0 \$0.00		0 \$0.	UU
31415YZB8	METLIFE BANK, NA	6	\$1,258,977.36	100%	0 \$0.00	NA	0 \$0.	00 N
Total	,	6	\$1,258,977.36	100%	0 \$0.00		0 \$0.	
31415YZC6	METLIFE BANK, NA	13	\$3,255,067.23	79.77%	0 \$0.00	NA	0 \$0.	_
TD 4 1	Unavailable	4	\$825,529.11	20.23%	0 \$0.00	NA	0 \$0.	
Total		17	\$4,080,596.34	100%	0 \$0.00		0 \$0.	UU
014153/700	NATIONAL CITY	7.1	¢4.701.227.22	1000	0,00,00	NT A	0.00	00 3
31415YZR3	BANK	71	\$4,781,325.29	100%	0 \$0.00	NA	0 \$0.	
Total		71	\$4,781,325.29	100%	0 \$0.00		0 \$0.	00
	NATIONAL CITY				++		+	
31415YZS1	BANK	70	\$3,888,330.01	100%	0 \$0.00	NA	0 \$0.	00 N
Total		70	\$3,888,330.01	100%	0 \$0.00		0 \$0.	00
	NATIONAL CITY	$\vdash$						
31415YZT9	NATIONAL CITY BANK	68	\$6,652,479.88	100%	0 \$0.00	NA	0 \$0.	00 N

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Total		68	\$6,652,479.88	100%	0 \$0.00		0	\$0.00	
31415YZU6	NATIONAL CITY BANK	38	\$3,655,777.66	100%	0 \$0.00	NA	0	\$0.00	N
Total		38	\$3,655,777.66	100%	0 \$0.00		0	\$0.00	
31415YZV4	NATIONAL CITY BANK	124	\$16,080,925.88	100%	0 \$0.00	NA	0	\$0.00	N
Total		124	\$16,080,925.88	100%	0 \$0.00		0	\$0.00	
31415YZW2	NATIONAL CITY BANK	44	\$5,584,455.35	100%	0 \$0.00	NA	0	\$0.00	N
Total		44	\$5,584,455.35	100%	0 \$0.00		0	\$0.00	
31415YZY8	NATIONAL CITY BANK	60	\$15,462,189.61	100%	0 \$0.00	NA	0	\$0.00	N
Total		60	\$15,462,189.61	100%	0 \$0.00		0	\$0.00	
31416ADP2 Total	FIFTH THIRD BANK	10 <b>10</b>	\$1,587,900.00 <b>\$1,587,900.00</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	
31416ADR8	FIFTH THIRD BANK	12	\$1,558,632.89	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,558,632.89	100%	0 \$0.00		0	\$0.00	
31416ADS6	FIFTH THIRD BANK	15	\$2,074,029.40	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$2,074,029.40	100%	0 \$0.00		0	\$0.00	
31416AH29	WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$3,811,082.11	100%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$3,811,082.11	100%	0 \$0.00		0	\$0.00	
31416AH37	WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$8,220,505.45	100%	0 \$0.00	NA	0	\$0.00	N
Total		58	\$8,220,505.45	100%	0 \$0.00		0	\$0.00	
31416AH45	WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$1,048,302.18	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$1,048,302.18	100%	0 \$0.00	_	0	\$0.00	
31416AH52	WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,552,060.58	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,552,060.58	100%	0 \$0.00		0	\$0.00	
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31416AH78	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,607,909.06	100%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,607,909.06	100%	0 \$0.00		0 \$0.00	
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31416AH86	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$3,358,699.96	100%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$3,358,699.96	100%	0 \$0.00		0 \$0.00	
		$\perp \perp$						
31416AHT0	WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$1,261,351.66	100%	0 \$0.00	NA	0 \$0.00	
Total		8	\$1,261,351.66	100%	0 \$0.00		0 \$0.00	
		$\downarrow \downarrow \downarrow$						
31416AHU7	WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$3,050,092.45	100%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$3,050,092.45	100%	0 \$0.00		0 \$0.00	
31416AHW3	WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$5,844,754.68	100%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$5,844,754.68	100%	0 \$0.00		0 \$0.00	)
31416AHY9	WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$10,576,733.90	100%	0 \$0.00	NA	0 \$0.00	
Total		56	\$10,576,733.90	100%	0 \$0.00		0 \$0.00	)
31416AHZ6	WACHOVIA BANK, NATIONAL ASSOCIATION	59	\$12,088,074.18	100%	0 \$0.00	NA	0 \$0.00	
Total		59	\$12,088,074.18	100%	0 \$0.00		0 \$0.00	
		+-+		$\longrightarrow$			$\bot$	
31416AJB7	WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$13,031,193.35	100%	0 \$0.00	NA	0 \$0.00	N
Total		46	\$13,031,193.35	100%	0 \$0.00		0 \$0.00	
31416AJC5	WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$13,984,132.05	100%	0 \$0.00	NA	0 \$0.00	N
Total		53	\$13,984,132.05	100%	0 \$0.00		0 \$0.00	
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31416AJD3	WACHOVIA BANK, NATIONAL	40	\$9,776,198.00	100%	0 \$0.00	NA	0 \$0.00	N

	ASSOCIATION							[	
Total		40	\$9,776,198.00	100%	0 \$0.00		0	\$0.00	
31416AJE1	WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$16,398,589.62	100%	0 \$0.00	NA	0	\$0.00	N
Total		75	\$16,398,589.62	100%	0 \$0.00		0	\$0.00	
31416АЈН4	WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$25,478,419.88	100%	0 \$0.00	NA	0	\$0.00	N
Total		74	\$25,478,419.88	100%	0 \$0.00		0	\$0.00	
31416AJJ0	WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$27,441,853.40	100%	0 \$0.00	NA	0	\$0.00	N
Total		84	\$27,441,853.40	100%	0 \$0.00		0	\$0.00	
31416AJK7	WACHOVIA BANK, NATIONAL ASSOCIATION	330	\$97,072,636.35	100%	0 \$0.00	NA	0	\$0.00	N
Total		330	\$97,072,636.35	100%	0 \$0.00		0	\$0.00	
31416AJL5	WACHOVIA BANK, NATIONAL ASSOCIATION	405	\$113,467,496.44	100%	0 \$0.00	NA	0	\$0.00	N
Total		405	\$113,467,496.44	100%	0 \$0.00		0	\$0.00	
31416AJM3	WACHOVIA BANK, NATIONAL ASSOCIATION	249	\$59,638,371.95	100%	0 \$0.00	NA		\$0.00	
Total		249	\$59,638,371.95	100%	0 \$0.00		0	\$0.00	
31416AJN1	WACHOVIA BANK, NATIONAL ASSOCIATION	426	\$97,077,149.92	100%	0 \$0.00	NA	0	\$0.00	N
Total		426	\$97,077,149.92	100%	0 \$0.00		0	\$0.00	
31416AJP6	WACHOVIA BANK, NATIONAL ASSOCIATION	116	\$18,695,960.92	100%	0 \$0.00	NA	0	\$0.00	N
Total		116	\$18,695,960.92	100%	0 \$0.00		0	\$0.00	
31416AJQ4	WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$20,578,601.71	100%	0 \$0.00	NA	0	\$0.00	N
Total		120	\$20,578,601.71	100%	0 \$0.00		0	\$0.00	

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	CILAGE HOME	+					$\dashv$		
31416AKD1	CHASE HOME FINANCE, LLC	1	\$203,656.24	19.83%	0 \$0.00	NA		\$0.00	N
	Unavailable	6	\$823,545.18	80.17%	0 \$0.00	NA		\$0.00	N
Total		7	\$1,027,201.42	100%	0 \$0.00		0	\$0.00	
21/16 A VEO	CHASE HOME	<del>     </del>	¢<01.200.05	15 71 6	0,00	nt A		20.02	•
31416AKE9	FINANCE, LLC	5	\$601,308.95	45.71%	0 \$0.00	NA		\$0.00	N
	Unavailable	6	\$714,059.52	54.29%	0 \$0.00	NA	_	\$0.00	N
Total		11	\$1,315,368.47	100%	0 \$0.00		0 9	\$0.00	
31416AKF6	CHASE HOME FINANCE, LLC	8	\$1,734,085.63	35.8%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	14	\$3,109,100.00	64.2%	0 \$0.00	NA	0.5	\$0.00	N
Total		22	\$4,843,185.63	100%	0 \$0.00		0	\$0.00	
31416AKG4	CHASE HOME FINANCE, LLC	56	\$12,052,905.83	20.39%	0 \$0.00	NA		\$0.00	N
	Unavailable	173	\$47,044,762.73	79.61%	0 \$0.00	NA		\$0.00	N
Total		229	\$59,097,668.56	100%	0 \$0.00		0	\$0.00	
31416AKH2	CHASE HOME FINANCE, LLC	30	\$5,961,590.26	19.34%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	103	\$24,868,056.79	80.66%	0 \$0.00	NA	0.5	\$0.00	N
Total		133	\$30,829,647.05	100%	0 \$0.00			\$0.00	
	OTT 1 OF TO 5	+			+				
31416AKM1	CHASE HOME FINANCE, LLC	79	\$19,684,927.95	49.14%	0 \$0.00	NA		\$0.00	N
	Unavailable	73	\$20,377,165.97	50.86%	0 \$0.00	NA		\$0.00	N
Total	<del></del>	152	\$40,062,093.92	100%	0 \$0.00		0 9	\$0.00	
31416AKN9	CHASE HOME FINANCE, LLC	48	\$8,832,641.70	59.39%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	25	\$6,040,560.12	40.61%	0 \$0.00	NA	0.5	\$0.00	N
Total		73	\$14,873,201.82	100%	0 \$0.00		0 9	\$0.00	
31416AKP4	CHASE HOME FINANCE, LLC	16	\$2,788,121.04	34.29%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	30	\$5,342,272.29	65.71%	0 \$0.00	NA	0.5	\$0.00	N
Total		46	\$8,130,393.33	100%	0 \$0.00		0	\$0.00	
31416AKQ2	CHASE HOME FINANCE, LLC	7	\$1,800,053.31	29.67%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	16	\$4,266,814.73	70.33%	0 \$0.00	NA	0.5	\$0.00	N
Total		23	\$6,066,868.04	100%	0 \$0.00		0	\$0.00	

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31416AKT6	CHASE HOME FINANCE, LLC	10	\$1,703,385.01	44.06%	0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	15	\$2,162,823.21	55.94%	0 \$0.00	NA	0 \$0.00	1
Total		25	\$3,866,208.22	100%	0 \$0.00		0 \$0.00	
31416AKU3	CHASE HOME FINANCE, LLC	4	\$257,000.00	17.99%	0 \$0.00	NA		N
	Unavailable	8	\$1,171,573.39	82.01%	0 \$0.00	NA	0 \$0.00	1
Total		12	\$1,428,573.39	100%	0 \$0.00		0 \$0.00	
31416AKX7	CHASE HOME FINANCE, LLC	9	\$714,524.75	42.12%	0 \$0.00			1
	Unavailable	13	\$981,822.50		0 \$0.00	NA	0 \$0.00	1
Total		22	\$1,696,347.25	100%	0 \$0.00		0 \$0.00	
31371N7H2	1ST SOURCE BANK	27	\$2,992,509.89	0.85%	0 \$0.00	NA	0 \$0.00	1
	BANK OF AMERICA NA	9	\$1,813,017.97	0.52%	0 \$0.00	NA	0 \$0.00	1
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$152,000.00	0.04%	0 \$0.00	NA	0 \$0.00	1
	CHASE HOME FINANCE, LLC	5	\$968,528.78	0.28%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK FSB	3	\$763,749.00	0.22%	0 \$0.00	NA	0 \$0.00	1
	CITIMORTGAGE, INC	4	\$492,871.53	0.14%	0 \$0.00	NA	0 \$0.00	1
	COUNTRYWIDE BANK, FSB	1	\$125,300.00	0.04%	0 \$0.00	NA	0 \$0.00	ľ
	CROWN MORTGAGE COMPANY	1	\$92,000.00	0.03%	0 \$0.00	NA	0 \$0.00	1
	FIFTH THIRD BANK	1	\$124,084.96	0.04%	0 \$0.00	NA	0 \$0.00	1
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,507,755.70	1%	0 \$0.00	NA	0 \$0.00	1
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,669,911.00	1.9%	0 \$0.00	NA	0 \$0.00	1
	GMAC BANK	11	\$2,753,921.90	0.79%	0 \$0.00	NA	0 \$0.00	1
	GUARANTY BANK F.S.B	21	\$4,119,546.78	1.17%	0 \$0.00	NA	0 \$0.00	ľ
	HOMESTREET BANK	109	\$26,213,199.58	7.48%	0 \$0.00	NA	0 \$0.00	1
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,493,564.80	0.43%	0 \$0.00	NA	0 \$0.00	1
	METLIFE BANK, NA	43	\$9,555,146.00	2.72%	0 \$0.00	NA	0 \$0.00	1
	MIDFIRST BANK	6	\$1,078,594.82	0.31%	0 \$0.00	NA	0 \$0.00	1

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MORTGAGE ACCESS				1 1			
CORP.DBA WEICHERT FINANCIAL	16	\$3,860,850.00	1.1%	0 \$0.00	NA	0 \$0.00	N
MORTGAGEAMERICA INC	24	\$3,169,357.96	0.9%	0 \$0.00	NA	0 \$0.00	N
NATIONAL CITY BANK	525	\$114,550,976.91	32.67%	0 \$0.00	NA	0 \$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,325,318.96	0.38%				
PIONEER BANK	14	\$2,017,620.46	0.58%	0 \$0.00	NA	0 \$0.00	N
PULTE MORTGAGE, L.L.C	132	\$28,541,701.00	8.14%	0 \$0.00	NA	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	19	. , ,	1.12%	L L			
Unavailable	563	\$130,360,095.99	37.15%			<del> </del>	
	1,594	\$350,662,224.06	100%	0 \$0.00		0 \$0.00	
	12	†: 220 420 02	2 = 100	2 42 00	27.4	2 42 00	
	12	\$1,320,420.02	0.74%	0 \$0.00	NA	0 \$0.00	N
NA	24	\$3,932,611.18	2.21%	0 \$0.00	NA	0 \$0.00	N
FSB	5	\$1,287,070.00	0.72%	0 \$0.00	NA	0 \$0.00	N
COUNTRYWIDE BANK, FSB	1	\$192,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
CROWN MORTGAGE COMPANY	3	\$537,442.32	0.3%	0 \$0.00	NA	0 \$0.00	N
CTX MORTGAGE COMPANY, LLC	3	\$311,624.56	0.18%	0 \$0.00	NA	0 \$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,736,220.00	1.54%	0 \$0.00	NA	0 \$0.00	N
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,373,300.00	1.33%	0 \$0.00	NA	0 \$0.00	N
GMAC BANK	16	\$2,848,698.64	1.6%	0 \$0.00	NA	0 \$0.00	N
GUARANTY BANK F.S.B	14	\$1,999,764.04	1.12%	0 \$0.00	NA	0 \$0.00	N
HOLYOKE CREDIT UNION	1	\$213,211.72	0.12%	0 \$0.00	NA		
	0.71	\$6,267,916.91	3.52%	0 \$0.00	NA	0 \$0.00	N
HOMESTREET BANK	27	\$0,207,910.91	3.3270	υ ψυ.υυ	- 11.	υ ψυ.υυ	
	FINANCIAL SERVICES  MORTGAGEAMERICA INC  NATIONAL CITY BANK  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PIONEER BANK PULTE MORTGAGE, L.L.C  THE HUNTINGTON NATIONAL BANK Unavailable  1ST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GUARANTY BANK F.S.B HOLYOKE CREDIT	FINANCIAL SERVICES  MORTGAGEAMERICA INC  NATIONAL CITY BANK  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  PIONEER BANK  PULTE MORTGAGE, L.L.C  THE HUNTINGTON NATIONAL BANK  Unavailable  563  1,594  IST SOURCE BANK  12  BANK OF AMERICA NA  CHEVY CHASE BANK FSB  COUNTRYWIDE BANK, FSB  COUNTRYWIDE BANK, FSB  COMPANY  CTX MORTGAGE COMPANY  10  GMAC BANK  16  GUARANTY BANK F.S.B  HOLYOKE CREDIT  1	FINANCIAL   SERVICES   MORTGAGEAMERICA   INC   NATIONAL CITY   BANK   525   \$114,550,976.91   NATIONSTAR   MORTGAGE,   LLC/DBACHAMPION   MORTGAGE   COMPANY   PIONEER BANK   14   \$2,017,620.46   PULTE MORTGAGE,   L.L.C   THE HUNTINGTON   NATIONAL BANK   19   \$3,920,600.07   NATIONAL BANK   19   \$3,920,600.07   NATIONAL BANK   12   \$1,320,420.02   BANK OF AMERICA   NA   CHEVY CHASE BANK   5   \$1,287,070.00   BANK, FSB   COUNTRYWIDE   BANK, FSB   CROWN MORTGAGE   COMPANY   CTX MORTGAGE   COMPANY   LLC   FIRST TENNESSEE   BANK NATIONAL   ASSOCIATION   FLAGSTAR CAPITAL   MARKETS   CORPORATION   GMAC BANK   16   \$2,848,698.64   GUARANTY BANK   FS.B   HOLYOKE CREDIT   1   \$213,211,72	FINANCIAL SERVICES  MORTGAGEAMERICA 1NC  NATIONAL CITY 525 \$114,550,976.91 32.67%  NATIONSTAR MORTGAGE, LLC/DBACHAMPION 9 \$1,325,318.96 0.38%  MORTGAGE COMPANY  PIONEER BANK 14 \$2,017,620.46 0.58%  PULTE MORTGAGE, 132 \$28,541,701.00 8.14%  PULTE MORTGAGE, 132 \$28,541,701.00 8.14%  Unavailable 563 \$130,360,095.99 37.15%  I,594 \$350,662,224.06 100%  IST SOURCE BANK 12 \$1,320,420.02 0.74%  BANK OF AMERICA 24 \$3,932,611.18 2.21%  CHEVY CHASE BANK 5 \$1,287,070.00 0.72%  CHEVY CHASE BANK 5 \$1,287,070.00 0.72%  COUNTRYWIDE 1 \$192,000.00 0.11%  CROWN MORTGAGE COMPANY 3 \$537,442.32 0.3%  CTX MORTGAGE COMPANY 10 \$2,736,220.00 1.54%  ASSOCIATION FLAGSTAR CAPITAL MARKETS 10 \$2,373,300.00 1.33%  GMAC BANK 16 \$2,848,698.64 1.6%  GUARANTY BANK 16 \$2,848,698.64 1.6%  GUARANTY BANK 16 \$2,848,698.64 1.6%  GUARANTY BANK 16 \$2,848,698.64 1.6%  GUARANTY BANK 16 \$2,848,698.64 1.6%  GUARANTY BANK 16 \$2,848,698.64 1.6%  GUARANTY BANK 16 \$2,848,698.64 1.6%  GUARANTY BANK 16 \$2,848,698.64 1.6%  GUARANTY BANK 16 \$2,848,698.64 1.6%  GUARANTY BANK 16 \$2,848,698.64 1.6%  GUARANTY BANK 16 \$2,848,698.64 1.6%  GUARANTY BANK 16 \$2,848,698.64 1.6%  GUARANTY BANK 14 \$1,999,764.04 1.12%	FINANCIAL   SERVICES	FINANCIAL SERVICES  MORTGAGEAMERICA 1NC  NATIONAL CITY BANK  NATIONSTAR MORTGAGE, LLC/DBACHAMPION 9 \$1,325,318.96 0.38% 0 \$0.00 NA NA MORTGAGE COMPANY  PIONEER BANK 14 \$2,017,620.46 0.58% 0 \$0.00 NA PULTE MORTGAGE, LL.C  THE HUNTINGTON NATIONAL BANK 19 \$3,920,600.07 1.12% 0 \$0.00 NA NATIONAL BANK 19 \$350,662,224.06 100% 0 \$0.00 NA NA NATIONAL BANK 12 \$1,320,420.02 0.74% 0 \$0.00 NA SANK PSB COUNTRYWIDE BANK, FSB 1 \$192,000.00 0.11% 0 \$0.00 NA CHEVY CHASE BANK 5 \$1,287,070.00 0.72% 0 \$0.00 NA CHEVY CHASE BANK 5 \$1,287,070.00 0.72% 0 \$0.00 NA CHEVY CHASE BANK 5 \$1,287,070.00 0.72% 0 \$0.00 NA CHEVY CHASE BANK 6 \$1 \$192,000.00 0.11% 0 \$0.00 NA CHEVY CHASE BANK 6 \$1 \$1,594 \$1,59	FINANCIAL SERVICES  MORTGAGEAMERICA INC  NATIONAL CITY BANK  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  PIONEER BANK  14 \$2,017,620.46 0.58% 0\$0.00 NA 0\$0.00  PULTE MORTGAGE, LL.C  THE HUNTINGTON NATIONAL BANK  19 \$3,920,600.07 1.12% 0\$0.00 NA 0\$0.00  IST SOURCE BANK  BANK OF AMERICA NA  CHEVY CHASE BANK  12 \$1,325,318.96 0.38% 0\$0.00 NA 0\$0.00  IST SOURCE BANK  BANK OF AMERICA NA  CHOWN MORTGAGE COUNTRYWIDE BANK, FSB  CROWN MORTGAGE COMPANY  1 \$1,325,318.96 0.38% 0\$0.00 NA 0\$0.00  NA 0\$0.00

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	METLIFE BANK, NA	69	\$15,984,242.14		0 \$0.00	NA	0 \$0.00	
	MIDFIRST BANK	6	\$1,322,339.44	0.74%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,485,508.12	1.4%	0\$0.00	NA	0 \$0.00	N
	MORTGAGEAMERICA INC	5	\$737,330.00	0.41%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY BANK	263	\$63,305,265.79	35.58%	0 \$0.00	NA	0 \$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,238.10	0.17%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$765,095.69	0.43%	0\$0.00	NA	0 \$0.00	N
	PIONEER BANK	12	\$2,019,883.26	1.14%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C	15	\$2,141,675.00	1.2%	0 \$0.00	NA	0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$938,522.53	0.53%	<u> </u>	NA		N
	Unavailable	273	\$61,682,412.94	34.68%	0 \$0.00	NA	0 \$0.00	N
Total		810	\$177,915,873.36	100%	0 \$0.00		0 \$0.00	
31371N7K5	1ST SOURCE BANK	2	\$166,559.95	0.33%	0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA NA	6	\$1,165,967.46	2.31%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK FSB	2	\$278,925.00		<u> </u>	NA		
<u> </u>	CITIMORTGAGE, INC	1	\$159,798.90	0.32%	0 \$0.00	NA	0 \$0.00	N
	CROWN MORTGAGE COMPANY	3	\$564,890.47			NA	,	
<u> </u>	FIFTH THIRD BANK	2	\$188,032.97	0.37%	0 \$0.00	NA	0 \$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,311,038.00	2.6%		NA		
	GMAC BANK	7	\$928,723.43	1.84%	0 \$0.00	NA	0 \$0.00	N
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$763,794.63	1.52%	0 \$0.00	NA	0 \$0.00	N
	GUARANTY BANK F.S.B	4	\$362,820.03	0.72%	0 \$0.00	NA	0 \$0.00	N
	HOLYOKE CREDIT UNION	1	\$217,280.00	0.43%	0 \$0.00	NA	0 \$0.00	N

	INDEPENDENT BANK CORPORATION	5	\$347,840.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$398,304.92	0.79%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	3	\$968,700.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	4	\$334,614.70	0.66%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$686,345.26	1.36%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	54	\$11,552,119.21	22.93%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$988,384.39	1.96%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	11	\$1,495,818.33	2.97%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	13	\$3,117,615.00			\$0.00		0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$521,900.04	1.04%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	8	\$858,228.14	1.7%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	7	\$999,103.77	1.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	146	\$21,802,074.86	43.31%	0	\$0.00	NA	0	\$0.00	N
Total		312	\$50,376,879.46	100%	0	\$0.00		0	\$0.00	
31371N7L3	1ST SOURCE BANK	2	\$109,681.27	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	46	\$9,122,496.26	4.58%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	104	\$15,746,331.30	7.91%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	68	\$10,069,769.62	5.06%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	196	\$27,402,842.27	13.77%	0	\$0.00	NA		\$0.00	N
	FIFTH THIRD BANK	6	\$758,007.07	0.38%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	25	\$5,240,941.93	2.63%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$552,400.00			\$0.00			\$0.00	N
		4	\$458,000.00			\$0.00			\$0.00	

	HSBC MORTGAGE CORPORATION (USA)							
	MORTGAGEAMERICA INC	1	\$196,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY BANK	17	\$2,805,350.00	1.41%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	33	\$5,821,106.00		0 \$0.00	NA	0 \$0.00	N
<u> </u>	RBS CITIZENS, NA	14	\$2,334,719.29	1	0 \$0.00	NA NA	0 \$0.00	<u>N</u>
	REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS	11	\$1,701,073.15 \$422,526.11		0 \$0.00	NA NA	0 \$0.00	N N
	BANK SUNTRUST	12				NA	0 \$0.00	
	MORTGAGE INC THE BRANCH BANKING AND		. , ,					
<u> </u>	TRUST COMPANY THE HUNTINGTON	5	. ,		0 \$0.00	NA	0 \$0.00	N
<u> </u>	NATIONAL BANK	36	\$4,824,783.34	2.42%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	34	\$6,014,689.97	3.02%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	81	\$13,540,688.01		0 \$0.00	NA	0 \$0.00	N
	Unavailable	477	\$89,384,793.41		0 \$0.00	NA	0 \$0.00	N
Total		1,179	\$199,031,562.55	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
31371N7M1	BANK OF AMERICA NA	62	\$8,540,988.02	11.05%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	33	\$4,620,065.55	5.98%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	CITIMORTGAGE, INC	35	\$4,269,022.36	5.52%	0 \$0.00	NA	0 \$0.00	1
	COUNTRYWIDE BANK, FSB	2	\$484,077.80		0 \$0.00	NA	0 \$0.00	N
<u> </u>	FIFTH THIRD BANK	8	\$1,050,144.69	1.36%	0 \$0.00	NA	0 \$0.00	1
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.22%	0 \$0.00	NA	0 \$0.00	1
	GMAC BANK	6	\$937,997.58	1.21%	0 \$0.00	NA	0 \$0.00	1
	HSBC MORTGAGE CORPORATION (USA)	3	\$489,000.00	0.63%	0 \$0.00	NA	0 \$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$496,900.00	0.64%	0 \$0.00	NA	0 \$0.00	1
			\$270,938.02	0.35%	0 \$0.00	NA	0 \$0.00	]
	METLIFE BANK, NA	2	\$270,736.02	`——				_
	METLIFE BANK, NA NATIONAL CITY BANK	13	\$1,496,213.21	1.94%		NA NA	0 \$0.00	

1	PHH MORTGAGE		1				1			
	CORPORATION									
	RBS CITIZENS, NA	7	\$783,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	16	\$1,901,561.91	2.46%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	7	\$579,669.44	0.75%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,013,694.39	1.31%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$553,338.51	0.72%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	16	\$2,386,865.10	3.09%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	45	\$6,328,241.09	8.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	239	\$36,186,561.14			\$0.00			\$0.00	N
Total		546	\$77,322,093.19	100%	0	\$0.00		0	\$0.00	
31371PA26	BANK OF AMERICA NA	37	\$7,029,977.94	9.73%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	24	\$4,006,224.73	5.54%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	47	\$9,582,013.00	13.26%	0	\$0.00	NA		\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	46	\$7,234,100.00	10.01%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	18	\$2,864,185.84	3.96%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	45	\$10,748,233.36			\$0.00			\$0.00	
	Unavailable	155	\$30,787,287.77	42.62%		\$0.00			\$0.00	N
Total		372	\$72,252,022.64	100%	0	\$0.00		0	\$0.00	
31371PA42	BANK OF AMERICA NA	3	\$653,830.80	19.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,625,712.51	80.06%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,279,543.31	100%	0	\$0.00		0	\$0.00	
31371PA67	BANK OF AMERICA NA	24	\$1,636,024.85	25.22%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$110,400.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$79,553.84	1.23%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$66,379.91	1.02%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	12	\$890,550.82	13.73%		\$0.00			\$0.00	
	Unavailable	26	\$3,703,867.37	57.1%		\$0.00			\$0.00	
Total		65	\$6,486,776.79	100%	0	\$0.00		0	\$0.00	

31371PA75	BANK OF AMERICA NA	7	\$1,046,784.00	13.6%	0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC	1	\$71,887.32	0.93%	0 \$0.00	NA	0 \$0.00	N
	GMAC BANK	1	\$70,000.00	0.91%	0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC	1	\$342,503.00	4.45%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	24	\$6,164,549.99	80.11%	0 \$0.00	NA	0 \$0.00	N
Total		34	\$7,695,724.31	100%	0 \$0.00		0 \$0.00	
31371PA83	BANK OF AMERICA NA	25	\$1,941,198.86	37.03%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	2	\$176,800.00	3.37%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY BANK	1	\$81,240.00	1.55%	0 \$0.00	NA	0 \$0.00	N
	REGIONS BANK	4	\$318,670.94	6.08%	0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC	5	\$482,595.94	9.21%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$2,241,300.59	42.76%	0 \$0.00	NA	0 \$0.00	N
Total		50	\$5,241,806.33	100%	0 \$0.00		0 \$0.00	
31371PA91	BANK OF AMERICA NA	4	\$723,250.50	31.98%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	3	\$548,216.93	24.24%	0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC	3	\$990,326.74	43.78%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$2,261,794.17	100%	0 \$0.00		0 \$0.00	
31371PAA8	BANK OF AMERICA NA	10	\$1,325,071.10	2.2%	0 \$0.00	NA	0 \$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$190,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK FSB	1	\$330,000.00	0.55%	0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD BANK	36	\$4,385,850.00	7.28%	0 \$0.00	NA	0 \$0.00	N
	GUARANTY BANK F.S.B	5	\$836,474.02	1.39%	0 \$0.00	NA	0 \$0.00	N
	HOMESTREET BANK	26	\$4,708,100.00	7.82%	0 \$0.00	NA	0 \$0.00	N
	INDEPENDENT BANK CORPORATION	7	\$804,969.26	1.34%	0 \$0.00	NA	0 \$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,496,593.19	4.15%	0 \$0.00	NA	0 \$0.00	N
	METLIFE BANK, NA	54	\$9,404,098.00	15.61%	0 \$0.00	NA	0 \$0.00	N

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,549,057.57	2.57%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	2	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	54	\$9,948,112.75	16.52%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$729,081.90	1.21%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	19	\$2,941,877.00	4.88%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$692,956.09	1.15%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	11	\$1,826,918.67	3.03%		\$0.00	NA		\$0.00	N
	Unavailable	84	\$17,879,017.93	29.68%		\$0.00	NA		\$0.00	N
Total		337	\$60,229,177.48	100%	0	\$0.00		0	\$0.00	
31371PAB6	1ST SOURCE BANK	11	\$1,275,397.59	2.68%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	23	\$3,016,673.55	6.33%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	3	\$272,850.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$317,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	6	\$640,325.39	1.34%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$293,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	3	\$264,206.11	0.55%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	6	\$785,800.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	16	\$1,483,279.49	3.11%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,716,585.02	7.8%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	21	\$2,726,942.00	5.72%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	136	\$20,459,176.14	42.91%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL	3	\$366,400.00	0.77%	0	\$0.00	NA	0	\$0.00	N

1	SAVINGS BANK)		ı		1 1				
	PULTE MORTGAGE, L.L.C	15	\$2,092,525.00	4.39%	0 \$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.44%	0 \$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	5	\$1,015,133.42	2.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	55	\$8,613,261.34	18.07%	0 \$0.00	NA		\$0.00	N
Total		340	\$47,674,555.05	100%	0 \$0.00		0	\$0.00	
31371PAC4	BANK OF AMERICA NA	9	\$752,771.79	6.98%	0 \$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	4	\$339,200.00	3.14%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	4	\$335,871.32	3.11%	0 \$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	2	\$112,520.23	1.04%	0 \$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.37%	0 \$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$584,198.21	5.41%	0 \$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	5	\$628,050.00	5.82%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	24	\$2,382,898.85	22.09%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$101,872.89	0.94%	0 \$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$101,136.00	0.94%	0 \$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,310.00	1.59%	0 \$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	10	\$404,286.72	3.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	50	\$4,834,481.66		0 \$0.00	NA		\$0.00	N
Total		120	\$10,788,597.67	100%	0 \$0.00		0	\$0.00	
31371PAD2	CHASE HOME FINANCE, LLC	87	\$11,294,601.96		0 \$0.00			\$0.00	
	CITIMORTGAGE, INC	23	\$2,154,789.52	2.48%	0 \$0.00	NA	0	\$0.00	1
	COUNTRYWIDE BANK, FSB	207	\$24,549,896.64	28.22%	0 \$0.00			\$0.00	N
	FIFTH THIRD BANK	20	\$2,020,932.57	2.32%	0 \$0.00	NA		\$0.00	N
	METLIFE BANK, NA	9	\$1,017,011.10		0 \$0.00	NA		\$0.00	1
	NATIONAL CITY	9	\$1,088,270.64	1.25%	0 \$0.00	NA	0	\$0.00	1

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	SUNTRUST MORTGAGE INC	6	\$649,100.00	0.75%	0 \$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,306,150.00	1.5%	0 \$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$878,960.38	1.01%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	29	\$3,873,158.70	4.45%	0 \$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	53	\$8,522,954.46	9.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	192	\$29,638,597.46		0 \$0.00	NA		\$0.00	
Total		654	\$86,994,423.43	100%	0 \$0.00		0	\$0.00	
31371PAE0	CHASE HOME FINANCE, LLC	38	\$3,162,460.90	10.39%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	47	\$3,627,330.68	11.92%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	26	\$2,423,451.00		0 \$0.00	NA		\$0.00	
<u> </u>	FIFTH THIRD BANK	7	\$461,279.00	1.52%	0 \$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,500.00	0.31%	0 \$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	6	\$909,126.00	2.99%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	16	\$1,574,973.65	5.17%	0 \$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	2	\$183,850.00	0.6%	0 \$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	13	\$1,040,033.87	3.42%	0 \$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,175,836.00	7.15%	0 \$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	12	\$976,289.52	3.21%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	9	\$1,074,500.00	3.53%	0 \$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	43	\$4,085,585.91	13.42%	0 \$0.00	NA		\$0.00	
	Unavailable	81	\$8,652,193.40		0 \$0.00	NA		\$0.00	
Total		317	\$30,442,409.93	100%	0 \$0.00		0	\$0.00	
31371PAH3	1ST SOURCE BANK	1	\$351,115.26	0.38%	0 \$0.00	NA	0	\$0.00	N
013/11/11/0	BANK OF AMERICA				0 \$0.00	NA		\$0.00	
<u> </u>	NA CHASE HOME	15	\$3,386,014.29 \$377,576.43		0 \$0.00	NA NA		\$0.00	
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	FINANCE, LLC									
	CITIMORTGAGE, INC	2	\$443,346.05	0.48%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	2	\$536,506.16	0.58%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$972,742.77	1.05%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,500.00	0.69%		\$0.00			\$0.00	N
	GMAC BANK	3	\$964,894.43	1.04%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	18	\$4,184,550.63	4.52%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,292,168.86	1.4%	0	\$0.00	NA		\$0.00	N
	METLIFE BANK, NA	4	\$1,023,120.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	3	\$886,473.49	0.96%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,823,486.10	1.97%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	3	\$684,900.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	46	\$9,804,521.25	10.59%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	41	\$7,991,681.00	8.63%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	14	\$3,789,365.44	4.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	195	\$53,337,401.54	57.6%	0	\$0.00	NA	0	\$0.00	N
Total		372	\$92,598,363.70	100%	0	\$0.00		0	\$0.00	
31371PAK6	1ST SOURCE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	4	\$752,138.66	1.06%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	75	\$11,964,743.51	16.91%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY, LLC	3	\$500,772.76	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	4	\$408,652.11	0.58%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	10	\$1,070,900.09	1.51%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	6	\$432,685.47	0.61%	0	\$0.00	NA	0	\$0.00	N

MANUFACTURERS AND TRADERS

MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$858,079.31	1.21%	0 \$0.00	NA	0	\$0.00	N
METLIFE BANK, NA	2	\$339,300.00	0.48%	0 \$0.00	NA	(	\$0.00	) N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$539,223.02						
MORTGAGEAMERICA INC	1	\$121,500.00	0.17%	0 \$0.00	NA	0	\$0.00	) N
NATIONAL CITY BANK	66	\$8,674,743.48	12.26%	0 \$0.00	NA	0	\$0.00	) N
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,352.76	0.27%	0 \$0.00	NA	0	\$0.00	) N
PULTE MORTGAGE, L.L.C	9	\$1,688,397.55	2.39%	0 \$0.00	NA	0	\$0.00	N
RBS CITIZENS, NA	13	\$1,434,254.02	2.03%	0 \$0.00	NA	0	\$0.00	) N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$527,600.00	0.75%	0 \$0.00	NA	0	\$0.00	) N
THE HUNTINGTON NATIONAL BANK	11	\$955,988.02	1.35%	0 \$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	4	\$608,132.60	0.86%					
Unavailable	252	\$39,287,847.99	55.54%		1	_	-	
	477	\$70,746,311.35	100%	0 \$0.00	<u>                                     </u>	_0	<b>\$0.00</b>	<del>                                     </del>
CHASE HOME FINANCE, LLC	2	\$166,800.00	1.3%	0 \$0.00	NA	C	\$0.00	) N
COUNTRYWIDE BANK, FSB	21	\$2,687,847.00	20.98%	0 \$0.00	NA	0	\$0.00	) N
THE BRANCH BANKING AND TRUST COMPANY	4	\$641,000.00	5%	0 \$0.00	NA	0	\$0.00	) N
THE HUNTINGTON NATIONAL BANK	1	\$36,000.00	0.28%	0 \$0.00	NA	0	\$0.00	) N
WACHOVIA MORTGAGE, FSB	2	\$696,000.00	5.43%	0 \$0.00	NA	0	\$0.00	) N
WELLS FARGO BANK, N.A	7	\$1,710,400.00	13.35%	0 \$0.00	NA	0	\$0.00	) N
Unavailable	42	\$6,873,538.05	53.66%	1 1 1	1 1			
	79	\$12,811,585.05	100%	0 \$0.00	<del></del> '	0	\$0.00	1
BANK OF AMERICA NA	13	\$4,502,499.99	24.04%	0 \$0.00	NA	0	\$0.00	) N
	TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONAL CITY BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, L.L.C RBS CITIZENS, NA SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable  CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A Unavailable	AND TRADERS TRUST COMPANY  METLIFE BANK, NA  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC  NATIONAL CITY BANK  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PULTE MORTGAGE, L.L.C  RBS CITIZENS, NA  SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK  TRUSTMARK NATIONAL BANK  Unavailable  252  477  CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK  1  CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK  1  WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A Unavailable  42  79  BANK OF AMERICA  13	AND TRADERS TRUST COMPANY  METLIFE BANK, NA  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGEAMERICA INC  NATIONAL CITY BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PULTE MORTGAGE, LLC  RBS CITIZENS, NA SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable  CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUST COMPANY THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THE BRANCH BANKING AND THE BRANCH BANKING AND THE HUNTINGTON NATIONAL BANK THE BRANCH BANKING AND THE HUNTINGTON NATIONAL BANK 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S6,873,538.05 S3.66% BANK OF AMERICA 13 S4502499 92 24 044% BANK OF AMERICA 13 S4502499 92 24 044% BANK OF AMERICA 13 S4502499 92 24 044% BANK OF AMERICA 13 S4502499 92 24 044% BANK OF AMERICA 13 S4502499 92 24 044% BANK OF AMERICA 13 S4502499 92 24 044%	AND TRADERS TRUST COMPANY METLIFE BANK, NA  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGEAMERICA INC  NATIONAL CITY BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, LLC RBS CITIZENS, NA SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUST MOME COUNTRYWIDE BANK, FSB THE BRANCH BANKING AMD TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUST MOME COUNTRYWIDE BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUST MOME COUNTRYWIDE BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUST COMPANY THE HUNTINGTON NATION	AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONAL CITY BANK PHH MORTGAGE CORPATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, LLC RBS CITIZENS, NA SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable 252 S39,287,847.99 S5.54% 0\$0.00 NA NA NATIONAL BANK TRUSTMARK CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB THE BRANCH BANKING AND TRUST MORTGAGE S666,000.00 NA SALEM FIVE COUNTRYWIDE BANK, FSB THE BRANCH BANKING AND TRUST MORTGAGE S2,687,847.00 S0.00 NA SALEM FIVE S2,687,847.00 S0.00 NA NA NATIONAL BANK TRUSTMARK TRUSTMARK S668,132.60 S0.00 NA NA SALEM FIVE S70,746,311.35 S1,648,000.00 NA NA NATIONAL BANK TRUSTMARK S608,132.60 S0.00 NA NA NATIONAL BANK TRUSTMARK S608,132.60 S0.00 NA NA NATIONAL BANK TRUSTMARK S608,132.60 S0.00 NA NA NATIONAL BANK TRUSTMARK S608,132.60 S0.00 NA NA NATIONAL BANK TRUSTMARK S608,132.60 S0.00 NA NA NATIONAL BANK TRUSTMARK S608,132.60 S0.00 NA NA NATIONAL BANK S608,132.60 S0.00 NA NA NATIONAL BANK TRUSTMARK S608,132.60 S0.00 NA NA NATIONAL BANK S70,746,311.35 S0.00.00 NA NA NATIONAL BANK TRUST COMPANY THE HUNTINGTON NATIONAL BANK S641,000.00 S5% S0.00 NA NA NATIONAL BANK S666,000.00 NA NA TRUST COMPANY THE HUNTINGTON NATIONAL BANK S666,000.00 NA NA NATIONAL BANK S666,0	AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONAL CITY BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULITE MORTGAGE, LL.C RES CITIZENS, NA SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable 252 S39.287.847.90 S2.09 WELLS FARGO THE HUNTINGTON NATIONAL BANK TRUST COMPANY THE HUNTINGTON NATIONAL BANK S608.132.60 COMPANY, LLC CHASE HOME FINANCE, LLC S166.800.00 CHASE HOME FINANCE, LLC S2,687.847.00 S2,000 NA O S0,000 NA O S	AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEIGHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONAL CITY BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, LL.C RBS CITIZENS, NA 13 S1,434,254.02 1356,808.03 11 S955,988.02 1.35% 0\$0.00 NA

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	CITIMORTGAGE, INC	9	\$2,719,392.31	14.52%	0 \$0.00	NA		\$0.00	
<u></u>	GMAC BANK	11	\$2,303,425.00	12.3%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	1	\$240,300.00	1.28%	0 \$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	5	\$969,650.00	5.18%	0 \$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,000.00	2.06%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	4	\$1,554,000.00	8.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$6,056,199.52	32.32%	0 \$0.00	NA	0	\$0.00	N
Total		69	\$18,731,466.82	100%	0 \$0.00		0	\$0.00	
31371PAU4	BANK OF AMERICA NA	12	\$3,091,715.00	6.13%	0 \$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$303,200.00	0.6%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	31	\$7,489,489.80	14.85%	0 \$0.00	NA	0	\$0.00	N
	GMAC BANK	39	\$8,700,900.00	17.25%	0 \$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$318,500.00	0.63%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	9	\$1,954,250.00	3.87%	0 \$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	5	\$1,259,600.00	2.5%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	12	\$3,199,600.00	6.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	94	\$24,119,239.94	47.83%	0 \$0.00	NA	0	\$0.00	N
Total		205	\$50,436,494.74	100%	0 \$0.00		0	\$0.00	
31371PAV2	BANK OF AMERICA NA	1	\$300,000.00	1.58%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	5	\$1,327,975.00	6.98%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	6	\$1,850,200.00	9.72%	0 \$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$341,200.00	1.79%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	4	\$1,359,600.00	7.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	61	\$13,858,986.89	72.79%	0 \$0.00	NA	0	\$0.00	N
Total		78	\$19,037,961.89	100%	0 \$0.00		0	\$0.00	
31371PAW0	BANK OF AMERICA NA	3	\$737,172.97	3.79%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$170,000.00	0.87%	0 \$0.00	NA	0	\$0.00	N

	COUNTRYWIDE BANK, FSB	13	\$1,742,444.18	8.95%	0 \$0.00	NA	0 \$0.00	N
	METLIFE BANK, NA	1	\$234,543.64	1.2%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO	10	\$2,071,317.18		0 \$0.00	NA	0 \$0.00	N
	BANK, N.A Unavailable	55	\$14,514,008.32	74.55%	0 \$0.00	NA	0 \$0.00	N
Total	Unavailable				0 \$0.00	NA	0 \$0.00	IN
Total		83	\$19,469,486.29	100%	0 50.00		0 50.00	
31371PAX8	BANK OF AMERICA NA	12	\$1,841,881.09	2.19%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	33	\$7,334,814.05		0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC	7	\$1,496,673.33	1.78%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE BANK, FSB	28	\$5,143,072.10	6.1%	0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD BANK	8	\$1,332,996.72	1.58%	0 \$0.00	NA	0 \$0.00	N
	GMAC BANK	15	\$3,442,525.00	4.08%	0 \$0.00	NA	0 \$0.00	N
	HOMESTREET BANK	1	\$128,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	4	\$933,400.00	1.11%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY BANK	8	\$1,702,735.82	2.02%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	22	\$5,712,181.48	6.78%	0 \$0.00	NA	0 \$0.00	N
	RBS CITIZENS, NA	5	\$1,552,000.00	1.84%	0 \$0.00	NA	0 \$0.00	N
	REGIONS BANK	4	\$719,939.33	0.85%	0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC	3	\$728,592.12	0.86%	0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	17	\$3,242,110.30	3.85%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	42	\$9,660,063.95	11.46%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	5	\$964,825.36	1.14%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	172	\$38,347,007.49	45.51%	0 \$0.00	NA	0 \$0.00	N
Total		386	\$84,282,818.14	100%	0 \$0.00		0 \$0.00	
31371PAY6	COUNTRYWIDE BANK, FSB	8	\$1,726,717.14	26.95%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	2	\$513,308.60	8.01%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	17	\$4,167,656.32	65.04%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$6,407,682.06	100%	0 \$0.00		0 \$0.00	
31371PBP4	BANK OF AMERICA NA	8	\$1,119,189.94	38.15%	0 \$0.00	NA	0 \$0.00	N
	IVA	5	\$546,311.69	18.62%	0 \$0.00	NA	0 \$0.00	N

	COUNTRYWIDE BANK, FSB						1		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$680,000.00	23.18%	0 \$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$588,502.41	20.05%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$2,934,004.04	100%	0 \$0.00		0	\$0.00	
31371PBQ2	BANK OF AMERICA NA	11	\$720,852.67	44.14%	0 \$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$78,000.00	4.78%	0 \$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	6	\$514,500.00	31.5%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$319,805.54		0 \$0.00	NA		\$0.00	
Total		25	\$1,633,158.21	100%	0 \$0.00	$\rightarrow$	0	\$0.00	<u> </u>
31371PF21	BANK OF AMERICA NA	1	\$155,000.00	7.59%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$173,834.90	8.52%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$300,000.00	14.7%	0 \$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$339,500.00			NA		\$0.00	
	Unavailable	6	\$1,073,003.73 \$2,041,338,63	52.56%	0 \$0.00	NA		\$0.00	
Total		11	\$2,041,338.63	100%	0 \$0.00	$\rightarrow$	<u> </u>	\$0.00	
31371PF54	Unavailable	5	\$1,011,649.23	100%	0 \$0.00	NA	_	\$0.00	
Total		5	\$1,011,649.23	100%	0 \$0.00		0	\$0.00	<u> </u>
31371PF70	BANK OF AMERICA NA	2	\$360,000.00	7.48%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	3	\$460,039.37	9.56%	0 \$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	5	\$1,036,659.07	21.54%	0 \$0.00	NA		\$0.00	
	Unavailable	12	\$2,955,886.82	61.42%	0 \$0.00	NA		\$0.00	
Total		22	\$4,812,585.26	100%	0 \$0.00		_0	\$0.00	<del></del>
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31371PF88	BANK OF AMERICA NA	3	\$529,000.00	11.43%	0 \$0.00	NA	0	80.00	N
	CITIMORTGAGE, INC	2	\$418,000.00	9.03%	0 \$0.00	NA	0\$	60.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$688,596.49	14.88%	0 \$0.00	NA	0\$	60.00	N
	WACHOVIA MORTGAGE, FSB	1	\$145,000.00	3.13%	0 \$0.00	NA	0\$	60.00	N
	WELLS FARGO BANK, N.A	4	\$607,559.89	13.13%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	11	\$2,239,970.80	48.4%	0 \$0.00	NA	0\$	00.00	N
Total		26	\$4,628,127.18	100%	0 \$0.00		0 \$	60.00	
31371PFX3	COUNTRYWIDE BANK, FSB	5	\$497,102.00	68.81%	0 \$0.00	NA		60.00	N
	Unavailable	3	\$225,300.00	31.19%	0 \$0.00	NA		00.00	N
Total		8	\$722,402.00	100%	0 \$0.00		0 \$	0.00	
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31371PFY1	CITIMORTGAGE, INC	1	\$148,000.00	14.39%	0 \$0.00	NA		00.00	N
T-4-1	Unavailable	3	\$880,536.07	85.61%	0 \$0.00	NA		00.00 <b>60.00</b>	N
Total		4	\$1,028,536.07	100%	0 \$0.00		υÞ	50.00	
31371PGG9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,200.00	4.74%	0 \$0.00	NA	0\$	60.00	N
	WELLS FARGO BANK, N.A	3	\$459,598.72	31.51%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	6	\$929,955.43	63.75%	0 \$0.00	NA	0 \$	0.00	N
Total		10	\$1,458,754.15	100%	0 \$0.00		0 \$	60.00	
31371PRL6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$520,574.51	48.73%	0 \$0.00	NA	0\$	60.00	N
	WACHOVIA MORTGAGE, FSB	3	\$291,428.92	27.28%	0 \$0.00	NA	0 \$	60.00	N
	Unavailable	1	\$256,250.70	23.99%	0 \$0.00	NA	0\$	0.00	N
Total		6	\$1,068,254.13	100%	0 \$0.00		0 \$	60.00	
							4		
31410PKY8	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,342.22	100%	0 \$0.00	NA	0\$	60.00	N
Total		14	\$3,003,342.22	100%	0 \$0.00		0 \$	60.00	
							$\downarrow$		
31410PKZ5	SALEM FIVE MORTGAGE	28	\$5,996,260.53	100%	0 \$0.00	NA	0 \$	60.00	N
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	COMPANY, LLC					Ī			
Total		28	\$5,996,260.53	100%	0 \$0.00		_0	\$0.00	
31411JE28	POPULAR MORTGAGE, INC	23	\$1,459,083.62	89.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$167,637.81	10.31%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$1,626,721.43	100%	0 \$0.00		0	\$0.00	
31411JE36	POPULAR MORTGAGE, INC	18	\$1,092,351.66	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		18	\$1,092,351.66	100%	0 \$0.00		0	\$0.00	
31411JE44	POPULAR MORTGAGE, INC	12	\$1,420,900.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,420,900.00	100%	0 \$0.00		0	\$0.00	
31411JE51	POPULAR MORTGAGE, INC	33	\$5,710,033.15	100%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$5,710,033.15	100%	0 \$0.00		0	\$0.00	
31411JE69	POPULAR MORTGAGE, INC	19	\$2,775,238.34	100%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$2,775,238.34	100%	0 \$0.00		0	\$0.00	
31411JE77	POPULAR MORTGAGE, INC	11	\$1,746,921.17	94.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$96,000.00	5.21%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,842,921.17	100%	0 \$0.00		0	\$0.00	
31411JE85	POPULAR MORTGAGE, INC	9	\$1,123,600.00	87.64%	0 \$0.00	NA		\$0.00	
	Unavailable	2	\$158,521.36	12.36%	0 \$0.00	NA		\$0.00	
Total		11	\$1,282,121.36	100%	0 \$0.00		0	\$0.00	
31411JE93	POPULAR MORTGAGE, INC	36	\$4,877,825.22	97.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$107,919.85	2.16%	0 \$0.00	NA		\$0.00	
Total		37	\$4,985,745.07	100%	0 \$0.00		0	\$0.00	
31411JEY8	POPULAR MORTGAGE, INC	21	\$3,056,549.80	60.94%	0 \$0.00	NA		\$0.00	
	Unavailable	19	\$1,959,444.10	39.06%	0 \$0.00	NA		\$0.00	
Total		40	\$5,015,993.90	100%	0 \$0.00		0	\$0.00	
31411JEZ5	POPULAR MORTGAGE, INC	7	\$443,697.15	44.16%	0 \$0.00	NA	0	\$0.00	N

		1					1	,	
	Unavailable	7	\$561,008.04	55.84%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,004,705.19	100%	0 \$0.00		0	\$0.00	
31411JFA9	POPULAR MORTGAGE, INC	4	\$723,292.00	70.62%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$300,900.00	29.38%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,024,192.00	100%	0 \$0.00		0	\$0.00	
31412HX87	REGIONS BANK	53	\$9,510,927.03	100%	0 \$0.00	NA	0	\$0.00	N
Total	REGIONS BAINK	53	\$9,510,927.03 \$9,510,927.03	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	N
Total		33	\$9,510,927.05	100%	0 50.00		U	<b>Φυ.υυ</b>	
31412HX95	REGIONS BANK	23	\$5,767,095.04	100%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$5,767,095.04	100%	0 \$0.00	·		\$0.00	
			1-7 7						
31412HYA1	REGIONS BANK	36	\$2,125,439.49	100%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$2,125,439.49	100%	0 \$0.00		0	\$0.00	
31412HYB9	REGIONS BANK	16	\$1,512,273.88	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$1,512,273.88	100%	0 \$0.00		0	\$0.00	
31412HYC7	REGIONS BANK	23	\$2,913,070.42	100%	0 \$0.00	NA		\$0.00	N
Total		23	\$2,913,070.42	100%	0 \$0.00		0	\$0.00	
31412HYE3	REGIONS BANK	50	\$2,773,137.25	100%	0 \$0.00	NA	0	\$0.00	N
Total	REGIONS BANK	50	\$2,773,137.25 \$2,773,137.25	100%	0 \$0.00	IVA		\$0.00	1,
Total		50	Ψ2,113,131.23	100 /6	υ ψυ.υυ		U	ψυ•υυ	
31412HYF0	REGIONS BANK	18	\$1,743,722.01	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$1,743,722.01	100%	0 \$0.00			\$0.00	
			. , ,						
31412NK21	BAXTER CREDIT UNION	1	\$345,694.73	14.24%	0 \$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,803.02	7.69%	0 \$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$195,822.82	8.07%	0 \$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$178,953.19	7.37%	0 \$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,063.31	6.22%	0 \$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$372,822.86	15.36%	0 \$0.00	NA	0	\$0.00	N
		1	\$231,589.48	9.54%	0 \$0.00	NA	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	Unavailable	4	\$764,884.90			NA	0 \$0.00	
Total		11	\$2,427,634.31	100%	0 \$0.00		0 \$0.00	
<u> </u>					$\Box$			
31412NK39	DORAL BANK	2	\$239,783.04	6.27%	0 \$0.00	NA	0 \$0.00	N
	FIRSTBANK PUERTO RICO	11	\$1,428,968.61	37.34%	0 \$0.00	NA	0 \$0.00	N
	ORIENTAL BANK AND TRUST	6	\$1,088,902.58	28.46%	0 \$0.00	NA	0 \$0.00	N
	POPULAR MORTGAGE, INC	3	\$284,626.04	7.44%	0 \$0.00	NA	0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$327,453.71	8.56%	0 \$0.00	NA	0 \$0.00	N
	WESTERNBANK PUERTO RICO	2	\$456,676.79	11.93%		NA	0 \$0.00	
Total		25	\$3,826,410.77	100%	0 \$0.00		0 \$0.00	
31412NK54	FIRSTBANK PUERTO RICO	6	\$1,139,465.98	35.71%	0 \$0.00	NA	0 \$0.00	N
	ORIENTAL BANK AND TRUST	3	\$670,294.59	21.01%	0 \$0.00	NA	0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$694,693.62	21.77%	0 \$0.00	NA	0 \$0.00	N
	WESTERNBANK PUERTO RICO	1	\$112,902.71	3.54%		NA	0 \$0.00	
	Unavailable	2	\$573,207.23	1	<del>                                     </del>	NA	0 \$0.00	
Total		15	\$3,190,564.13	100%	0 \$0.00		0 \$0.00	<b></b>
31412NK62	HSBC MORTGAGE CORPORATION (USA)	1	\$104,947.06	6.2%	0 \$0.00	NA	0 \$0.00	N
	POPULAR MORTGAGE, INC	2	\$315,652.10	18.64%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$1,272,427.78	75.16%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,693,026.94	100%	0 \$0.00		0 \$0.00	
31412NK70	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,686,585.21	11.02%	0 \$0.00	NA	0 \$0.00	N
	ALLY BANK	1	\$200,000.00	1.31%	0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$420,101.63			NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,024.53	3.74%	0 \$0.00	NA	0 \$0.00	N
Γ	AMERICAN BANK	4	\$659,073.70	4.31%	0 \$0.00	NA	0 \$0.00	1

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FIRST NATIONAL BANK & TRUST	1	\$113,941.66	0.74%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	1	\$135,200.00	0.88%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSII CREDIT UNION	1	\$260,000.00			\$0.00			\$0.00	
GUARANTY LOAN AND REAL ESTATI COMPANY		\$169,609.76	1.11%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$72,650.00	0.47%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BAN & TRUST	NK 1	\$156,440.06	1.02%	0	\$0.00	NA	0	\$0.00	N
LAKE REGION BAN	NK 1	\$159,638.05	1.04%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STA' BANK	TE 1	\$399,095.13	2.61%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BAN	K 1	\$339,230.86	2.22%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$160,281.22	1.05%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$244,433.50	1.6%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	3	\$330,232.99	2.16%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYI FEDERAL CREDIT UNION	EES 1	\$155,447.55	1.02%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OI MAINE	1	\$103,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$101,762.41	0.66%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK FEDERAL SAVING BANK		\$160,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	Y 1	\$45,855.02	0.3%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$108,500.36	0.71%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK TRUST COMPANY	& 2	\$563,513.62	3.68%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERA CREDIT UNION	AL 1	\$125,826.78	0.82%	0	\$0.00	NA	0	\$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	1	\$161,898.51	1.06%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	2	\$559,370.49	3.65%	0	\$0.00	NA	0	\$0.00	N
	1	\$134,181.03	0.88%	0	\$0.00	NA	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,073.57	1.23%	0 \$0.00	NA	0 \$0.00	) N
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.96%	0 \$0.00		0 \$0.00	N
	Unavailable	15	\$1,542,690.22	10.07%	0 \$0.00	NA	0 \$0.00	N
Total		95	\$15,305,732.80	100%	0 \$0.00		0 \$0.00	
				1				
31412NK88	ARVEST MORTGAGE COMPANY	3	\$280,832.60		0 \$0.00		l i	
	CITIMORTGAGE, INC	1	\$277,271.83	4.53%	0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD BANK	3	\$238,480.99	3.9%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$293,734.02		0 \$0.00			
	PHH MORTGAGE CORPORATION	2	\$312,278.21	5.11%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$365,000.00	5.97%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$188,268.62		0 \$0.00			
	Unavailable	21	\$4,323,500.73		0 \$0.00	NA	1 1 1	
Total		33	\$6,279,367.00	100%	0 \$0.00		0 \$0.00	<u> </u>
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31412NK96	ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,816.39	0.47%	0 \$0.00	NA	0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$473,959.04	2.68%	0 \$0.00	NA	0 \$0.00	N
	ADVANTAGE BANK	4	\$481,079.00	2.72%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,160,029.19					
	AMERICAN BANK	1	\$92,000.00	0.52%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,192.65		0 \$0.00			
	AMERIHOME MORTGAGE CORPORATION	1	\$88,000.00		0 \$0.00			
<u> </u>	ANCHORBANK FSB	1	\$122,400.00	0.69%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	3	\$595,474.09	3.37%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	5	\$630,375.16		0 \$0.00			
		1	\$142,000.00	0.8%	0 \$0.00	NA	0 \$0.00	N

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BANK FIRST NATIONAL									
BANNER BANK	1	\$182,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$375,874.46			\$0.00			\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$296,868.21	1.68%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$484,948.15	2.74%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	1	\$274,404.81	1.55%		\$0.00			\$0.00	
CARROLLTON BANK	2	\$520,352.26	2.94%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	5	\$495,726.09	2.8%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$241,200.00	1.36%	0	\$0.00	NA	0	\$0.00	N
CITIZENS SECURITY BANK	1	\$179,604.62	1.02%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$520,565.58	2.94%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	4	\$955,907.06	5.4%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$139,687.91	0.79%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$138,900.00	0.78%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$102,773.75	0.58%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,177.00	0.87%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$86,107.62	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$153,666.70	0.87%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,759.06	0.46%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,810.52	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE NATIONAL BANK	1	\$408,158.58	2.31%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$133,600.00	0.76%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$335,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$107,263.87	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,460.29	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$663,073.46	3.75%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE, LLC	1	\$99,328.02	0.56%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$54,879.19	0.31%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$114,900.00	0.65%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	1	\$174,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$266,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$195,575.80	1.11%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
MARSHFIELD SAVINGS BANK	1	\$179,610.42	1.02%	0	\$0.00	NA		\$0.00	
MISSOURI CREDIT UNION	1	\$93,497.20	0.53%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,364.69	1.61%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
MORTGAGEAMERICA INC	3	\$213,784.82	1.21%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$84,166.95	0.48%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$138,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N

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	POPULAR MORTGAGE, INC	2	\$467,975.98	2.64%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,643.34	1.59%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$117,238.07	0.66%	0	\$0.00	NA	C	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$178,032.52	1.01%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$148,178.60	0.84%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$118,153.70	0.67%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$269,976.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$191,195.30	1.08%	0	\$0.00	NA	C	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$193,967.28			\$0.00			\$0.00	N
	Unavailable	14	\$1,878,880.41	10.58%		\$0.00			\$0.00	N
Total		113	\$17,694,563.81	100%	0	\$0.00		0	\$0.00	
31412NKW5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$60,000.00	1.28%	0	\$0.00	NA	O	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$156,637.63	3.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,717.26	1.79%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$174,439.97	3.73%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$24,018.88	0.51%	0	\$0.00	NA	C	\$0.00	N
	BLACKHAWK STATE BANK	1	\$58,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$41,534.11	0.89%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$54,816.85	1.17%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$62,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N

CHANNEL									
CITIZENS FIRST									
WHOLESALE	1	\$30,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE	1	¢<7.200.00	1 4407		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	
CORTRUST BANK	1	\$67,200.00	1.44%	U	\$0.00	NA	Ü	\$0.00	N
DURANT BANK AND	2	\$122,585.99	2.62%	0	\$0.00	NA	0	\$0.00	N
TRUST COMPANY ESB MORTGAGE									
COMPANY	1	\$31,791.00	0.68%	0	\$0.00	NA	0	\$0.00	N
EXCHANGE STATE		<b>***</b> 100 00					-	<b>.</b>	
BANK	1	\$55,100.00	1.18%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN									
INTERNATIONAL	1	\$83,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
BANK									
FIRST CITIZENS	2	фод 1 <b>5</b> 0 оо	1.000		ΦΩ ΩΩ	27.4		ΦΩ ΩΩ	,.
BANK & TRUST COMPANY OF SC	2	\$93,150.00	1.99%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS									
BANK NA	1	\$37,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE		<b>4.50.502.05</b>	1.07~		40.00	27.1	_	<b>.</b>	
BANK	1	\$58,703.87	1.25%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL									
BANK AND TRUST	1	\$81,650.00	1.74%	0	\$0.00	NA	0	\$0.00	N
COMPANY									
FIRST PLACE BANK	2	\$151,388.70	3.23%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT	2	Φ1.CO.CEC.CA	2 4707		¢ο οο	NT A	_	ΦΩ ΩΩ	
FEDERAL CREDIT UNION	2	\$162,656.64	3.47%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT									
UNION	1	\$68,174.66	1.46%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$126,739.32	2.71%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$136,390.04	2.91%	0	\$0.00	NA		\$0.00	
GEORGIA'S OWN	1	\$26,800,00	0.570	0	¢0.00	NI A	0	¢0.00	N.
CREDIT UNION	1	\$26,800.00	0.57%	U	\$0.00	NA	U	\$0.00	N
GUARDIAN								].	
MORTGAGE	1	\$45,950.00	0.98%	0	\$0.00	NA	0	\$0.00	N
COMPANY INC									
HERGET BANK,	1	¢50,000,00	1.07%	0	\$0.00	NT A	0	\$0.00	N:
NATIONAL ASSOCIATION	1	\$50,000.00	1.07%	l	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE									
CORPORATION (USA)	1	\$40,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS									
FEDERAL CREDIT	1	\$75,487.05	1.61%	0	\$0.00	NA	0	\$0.00	N
UNION									
MARINE BANK		.						l.	
MORTGAGE	1	\$70,761.02	1.51%	0	\$0.00	NA	0	\$0.00	N
SERVICES									

NATIONAL

	NATIONAL COOPERATIVE BANK, N.A	1	\$34,650.00	0.74%	0 \$0.00	NA	0 \$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,600.00	0.87%	0 \$0.00	NA	0 \$0.00	N
	OMNIAMERICAN BANK	2	\$100,969.35	2.16%	0 \$0.00	NA	0 \$0.00	N
	PIONEER BANK	1	\$41,112.64	0.88%	0 \$0.00	NA	0 \$0.00	N
	POPULAR MORTGAGE, INC	2	\$90,400.00	1.93%	0 \$0.00	NA	0 \$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.75%	0 \$0.00	NA	0 \$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,833.50	1.06%	0 \$0.00	NA	0 \$0.00	N
	REDWOOD CREDIT UNION	1	\$28,072.04	0.6%	0 \$0.00	NA	0 \$0.00	N
	REGIONS BANK	2	\$99,427.97	2.12%	0 \$0.00	NA	0 \$0.00	N
	S&T BANK	1	\$67,771.12	1.45%	0 \$0.00	NA	0 \$0.00	N
	SOMERSET TRUST COMPANY	1	\$34,883.45	0.74%	0 \$0.00	NA	0 \$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	1.62%	0 \$0.00	NA	0 \$0.00	N
	STATE BANK OF THE LAKES	1	\$53,498.30	1.14%	0 \$0.00	NA	0 \$0.00	N
	THUNDER BANK	1	\$33,250.00	0.71%	0 \$0.00	NA	0 \$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$49,666.11	1.06%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$77,135.81	1.65%	0 \$0.00	NA	0 \$0.00	N
	VANTUS BANK	1	\$59,798.05	1.28%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$75,746.92	1.62%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	26	\$1,344,640.75	27.87%	0 \$0.00	NA	0 \$0.00	N
Total		88	\$4,722,649.00	100%	0 \$0.00		0 \$0.00	
31412NKX3	ARVEST MORTGAGE COMPANY	3	\$150,701.31	5.82%	0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC	3	\$179,382.11	6.93%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$178,631.71	6.9%	0 \$0.00	NA	0 \$0.00	N
	GMAC BANK	1	\$76,690.99	2.96%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY BANK	5	\$283,815.43	10.96%	0 \$0.00	NA	0 \$0.00	N
		16	\$887,346.54	34.27%	0 \$0.00	NA	0 \$0.00	N
							1005	

	PHH MORTGAGE CORPORATION							
	STAR FINANCIAL GROUP, INC	1	\$62,300.00	2.41%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$770,368.18	29.75%	0 \$0.00	NA	0 \$0.00	
Total		45	\$2,589,236.27	100%	0 \$0.00		0 \$0.00	
31412NKY1	BAXTER CREDIT UNION	1	\$123,200.00	5.26%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$89,408.93	3.82%	0 \$0.00	NA	0 \$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$137,918.90	5.89%	0 \$0.00	NA	0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	4.42%	0 \$0.00	NA	0 \$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,851.30	6.53%	0 \$0.00	NA	0 \$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$138,303.81	5.91%	0 \$0.00	NA	0 \$0.00	N
	HOME FINANCING CENTER INC	1	\$257,743.16	11.01%	0 \$0.00	NA	0 \$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,429.01	22.95%	0 \$0.00	NA	0 \$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$69,800.00	2.98%	0 \$0.00	NA	0 \$0.00	N
	SOUND COMMUNITY BANK	1	\$249,249.62	10.64%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,509.16	8.18%	0 \$0.00	NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$156,000.00	6.66%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$134,604.33	5.75%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$2,341,568.22	100%	0 \$0.00		0 \$0.00	
31412NKZ8	DORAL BANK	1	\$219,688.60	4.4%	0 \$0.00	NA	0 \$0.00	N
	FIRSTBANK PUERTO RICO	18	\$3,504,306.37	70.15%	0 \$0.00	NA	0 \$0.00	N
	ORIENTAL BANK AND TRUST	2	\$608,055.41	12.17%	0 \$0.00	NA	0 \$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$341,802.10	6.84%	0 \$0.00	NA	0 \$0.00	N

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	Unavailable	2	\$321,377.18	6.44%	0 \$0.00	NA	0	\$0.00	N
Total	O Hu i diluo i	25	\$4,995,229.66	100%	0 \$0.00			\$0.00	
31412NL20	ARVEST MORTGAGE COMPANY	10	\$1,157,406.07	10.7%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$450,495.13	4.16%	0 \$0.00	NA	0	\$0.00	N
	GMAC BANK	5	\$591,054.58	5.46%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	39	\$4,531,707.20	41.88%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$121,090.43	1.12%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$121,889.70	1.13%		NA		\$0.00	
	Unavailable	33	\$3,846,329.90	35.55%	0 \$0.00	NA		\$0.00	
Total		93	\$10,819,973.01	100%	0 \$0.00		0	\$0.00	
31412NL38	ARVEST MORTGAGE COMPANY	3	\$390,235.31	1.56%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$124,504.81	0.5%	0 \$0.00	NA		\$0.00	
	FIFTH THIRD BANK	1	\$142,051.27	0.57%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$853,543.58	3.42%	0 \$0.00	NA		\$0.00	
	GMAC BANK	15	\$2,068,860.00	8.28%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	97	\$13,226,394.16	52.96%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$296,331.87	1.19%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$142,979.77	0.57%		NA		\$0.00	
	Unavailable	56	\$7,731,474.66	30.95%	0 \$0.00	NA		\$0.00	
Total		182	\$24,976,375.43	100%	0 \$0.00		0	\$0.00	
31412NL46	ARVEST MORTGAGE COMPANY	7	\$1,100,738.09	5.07%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$156,221.38	0.72%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$490,302.95	2.26%	0 \$0.00	NA	0	\$0.00	N
	GMAC BANK	8	\$1,291,775.59	5.95%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	1	\$169,850.01	0.78%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	50	\$8,151,811.91	37.56%	0 \$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	1	\$150,000.00	0.69%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$325,505.83	1.5%	0 \$0.00	NA	0	\$0.00	N

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	Unavailable	61	\$9,865,555.48	45.47%	0 \$0.00	NA	0	\$0.00	N
Total	O HAVE TO THE PARTY OF THE PART	134	\$21,701,761.24		1 1 1		-	<b>\$0.00</b>	
			· , ,				$\exists$		
31412NL53	ARVEST MORTGAGE COMPANY	22	\$1,336,304.93	10.56%	0 \$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$67,139.25	0.53%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	FIFTH THIRD BANK	1	\$49,519.57	0.39%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	11	\$734,022.04			NA		\$0.00	
<u> </u>	GMAC BANK	2	\$141,068.85	1.12%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	135	\$8,678,631.62	68.6%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	6	\$270,369.84	2.14%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$30,527.09			NA		\$0.00	
	Unavailable	21	\$1,418,519.81			NA		\$0.00	
Total	!	200	\$12,726,103.00	100%	0 \$0.00		0	\$0.00	
		-		<b></b>	$\square$		$\dashv$		
31412NL61	BAXTER CREDIT UNION	1	\$99,879.84	1.59%	0 \$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$739,484.59	11.81%	0 \$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	2.71%		NA		\$0.00	
<u> </u>	DORAL BANK	1	\$132,640.43	2.12%	0 \$0.00	NA	0	\$0.00	N
L	FIRST HERITAGE FINANCIAL CORPORATION	1	\$173,000.00	2.76%	0\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$321,087.68	5.13%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	GMAC BANK	1	\$348,131.20	5.56%	0 \$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$405,972.10	6.48%	0 \$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,747.67	3.35%	0 \$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,783.72	2.87%	0 \$0.00	NA	0.5	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$164,146.19	2.62%	0 \$0.00	NA		\$0.00	
	PHH MORTGAGE CORPORATION	8	\$1,751,844.10	27.97%	0 \$0.00	NA	0	\$0.00	N

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	(USAA FEDERAL									ı
	SAVINGS BANK)									
	SUNTRUST MORTGAGE INC	1	\$158,150.00	2.52%	0	\$0.00	NA	0	\$0.00	1
	TEACHERS FEDERAL CREDIT UNION	1	\$203,754.88	3.25%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	6	\$1,206,179.40	19.26%	0	\$0.00	NA	0	\$0.00	1
Total		30	\$6,263,801.80		0	\$0.00		0	\$0.00	
31412NL79	GMAC BANK	3	\$529,825.10	30.18%	0	\$0.00	NA	0	\$0.00	1
51412NL79	Unavailable	4	\$1,225,986.80			\$0.00			\$0.00	<u>1</u>
Total	Onavanable	7	\$1,755,811.90	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	1
31412NL87	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	I
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,192.40	0.53%	0	\$0.00	NA	0	\$0.00	1
	ADVANTAGE BANK	1	\$107,884.54	0.07%	0	\$0.00	NA	0	\$0.00	1
	AEA FEDERAL CREDIT UNION	4	\$404,117.51	0.25%	0	\$0.00	NA		\$0.00	1
	AF BANK	1	\$91,901.65	0.06%	0	\$0.00	NA	0	\$0.00	l
	ALLY BANK	1	\$332,375.00	0.21%	0	\$0.00	NA		\$0.00	
	AMEGY MORTGAGE	2	\$298,670.22	0.18%	0	\$0.00	NA		\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$738,712.27	0.46%	0	\$0.00	NA	0	\$0.00	I
	ANCHORBANK FSB	1	\$149,832.70	0.09%	0	\$0.00	NA	0	\$0.00	I
	ARIZONA STATE CREDIT UNION	9	\$1,370,685.76	0.85%	0	\$0.00	NA		\$0.00	I
	ASSOCIATED BANK, NA	72	\$15,906,995.12	9.84%	0	\$0.00	NA	0	\$0.00	I
	BANCO SANTANDER PUERTO RICO	7	\$903,433.57	0.56%	0	\$0.00	NA	0	\$0.00	I
	BANCORPSOUTH BANK	27	\$6,065,807.58	3.75%	0	\$0.00	NA	0	\$0.00	]
	BANK FIRST NATIONAL	1	\$199,000.00	0.12%		\$0.00		0	\$0.00	1
	BANK OF HAWAII	53	\$16,420,824.52	10.16%	0	\$0.00	NA	0	\$0.00	]
	BANK OF LANCASTER	1	\$277,196.27	0.17%	0	\$0.00	NA	0	\$0.00	]
	BANK OF STANLY	2	\$660,185.42	0.41%	0	\$0.00	NA	0	\$0.00	]
	BANK OF THE CASCADES	1	\$149,839.64	0.09%	0	\$0.00	NA	0	\$0.00	]
	BANNER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	I
		5	\$1,496,350.00	0.93%	0	\$0.00	NA	0	\$0.00	1

BAXTER CREDIT UNION									
BELLCO CREDIT UNION	40	\$8,193,458.17	5.07%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	7	\$2,258,909.11	1.4%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$642,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	46	\$12,709,507.66	7.86%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$274,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$99,093.95	0.06%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	7	\$2,385,500.00	1.48%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,846.13	0.61%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$131,823.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	18	\$3,907,314.90	2.42%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	3	\$614,620.08	0.38%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	9	\$1,597,688.02	0.99%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$231,751.98	0.14%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$149,839.64	0.09%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$786,965.05	0.49%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	10	\$1,211,963.56	0.75%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$841,990.29	0.52%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$77,515.07	0.05%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$225,258.92	0.14%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$655,441.40	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	2	\$432,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N

22	\$3,761,771.90	2.33%	0	\$0.00	NA	0	\$0.00	N
1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
11	\$3,854,263.71	2.39%	0	\$0.00	NA	0	\$0.00	N
1	\$84,207.73	0.05%	0	\$0.00	NA	0	\$0.00	N
8	\$1,905,687.81	1.18%	0	\$0.00	NA	0	\$0.00	N
2	\$321,584.08	0.2%	0	\$0.00	NA	0	\$0.00	N
2	\$462,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
1	\$120,767.66	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
4	\$1,346,936.13	0.83%	0	\$0.00	NA	0	\$0.00	N
2	\$499,189.47	0.31%	0	\$0.00	NA	0	\$0.00	N
26	\$6,957,986.51	4.31%	0	\$0.00	NA	0	\$0.00	N
2	\$603,295.35	0.37%	0	\$0.00	NA	0	\$0.00	N
7	\$674,718.19	0.42%	0	\$0.00	NA	0	\$0.00	N
2	\$679,504.20	0.42%	0	\$0.00	NA	0	\$0.00	N
1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
4	\$916,704.53	0.57%	0	\$0.00	NA	0	\$0.00	N
1	\$349,598.53	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
7	\$1,249,935.20	0.77%	0	\$0.00	NA	0	\$0.00	N
	1 1 2 11 1 8 2 1 1 4 2 26 7 2 1 1 4 1 1	1 \$85,000.00  1 \$87,000.00  2 \$236,000.00  11 \$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 \$674,718.19  2 \$679,504.20  1 \$121,200.00  4 \$916,704.53  1 \$349,598.53  1 \$110,000.00	1       \$85,000.00       0.05%         1       \$87,000.00       0.05%         2       \$236,000.00       0.15%         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%         26       \$6,957,986.51       4.31%         2       \$603,295.35       0.37%         7       \$674,718.19       0.42%         1       \$121,200.00       0.07%         4       \$916,704.53       0.57%         1       \$349,598.53       0.22%         1       \$110,000.00       0.07%	1       \$85,000.00       0.05%       0         1       \$87,000.00       0.05%       0         2       \$236,000.00       0.15%       0         11       \$3,854,263.71       2.39%       0         1       \$84,207.73       0.05%       0         8       \$1,905,687.81       1.18%       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         2       \$603,295.35       0.37%       0         2       \$674,718.19       0.42%       0         2       \$679,504.20       0.42%       0         1       \$121,200.00       0.07%       0         4       \$916,704.53       0.57%       0         1       \$349,598.53       0.22%       0         1       \$110,000.00       0.07%       0	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         11       \$3,854,263.71       2.39%       0 \$0.00         1       \$84,207.73       0.05%       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       \$499,189.47       0.31%       0 \$0.00         2       \$603,295.35       0.37%       0 \$0.00         2       \$674,718.19       0.42%       0 \$0.00         2       \$679,504.20       0.42%       0 \$0.00         1       \$121,200.00       0.07%       0 \$0.00         4       \$916,704.53       0.57%       0 \$0.00         1       \$349,598.53       0.22%       0 \$0.00         1       \$110,000.00       0.07%       0 \$0.00	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 \$84,207.73 0.05% 0\$0.00 NA  8 \$1,905,687.81 1.18% 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  1 \$259,000.00 0.16% 0\$0.00 NA  2 \$499,189.47 0.31% 0\$0.00 NA  2 \$499,189.47 0.31% 0\$0.00 NA  2 \$674,718.19 0.42% 0\$0.00 NA  7 \$674,718.19 0.42% 0\$0.00 NA  2 \$679,504.20 0.42% 0\$0.00 NA  1 \$121,200.00 0.07% 0\$0.00 NA  4 \$916,704.53 0.57% 0\$0.00 NA  1 \$349,598.53 0.22% 0\$0.00 NA	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 11 \$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 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 2 \$603,295.35 0.37% 0\$0.00 NA 0 2 \$674,718.19 0.42% 0\$0.00 NA 0 1 \$121,200.00 0.07% 0\$0.00 NA 0 1 \$121,200.00 0.07% 0\$0.00 NA 0 1 \$121,200.00 0.07% 0\$0.00 NA 0 1 \$121,200.00 0.07% 0\$0.00 NA 0 1 \$121,200.00 0.07% 0\$0.00 NA 0 1 \$1310,000.00 0.07% 0\$0.00 NA 0 1 \$349,598.53 0.22% 0\$0.00 NA 0 1 \$110,000.00 0.07% 0\$0.00 NA 0	1       \$85,000.00       0.05%       0 \$0.00       NA       0 \$0.00         1       \$87,000.00       0.05%       0 \$0.00       NA       0 \$0.00         2       \$236,000.00       0.15%       0 \$0.00       NA       0 \$0.00         11       \$3,854,263.71       2.39%       0 \$0.00       NA       0 \$0.00         1       \$84,207.73       0.05%       0 \$0.00       NA       0 \$0.00         8       \$1,905,687.81       1.18%       0 \$0.00       NA       0 \$0.00         2       \$321,584.08       0.2%       0 \$0.00       NA       0 \$0.00         2       \$462,000.00       0.29%       0 \$0.00       NA       0 \$0.00         1       \$120,767.66       0.07%       0 \$0.00       NA       0 \$0.00         1       \$259,000.00       0.16%       0 \$0.00       NA       0 \$0.00         4       \$1,346,936.13       0.83%       0 \$0.00       NA       0 \$0.00         4       \$1,346,936.51       4.31%       0 \$0.00       NA       0 \$0.00         2       \$499,189.47       0.31%       0 \$0.00       NA       0 \$0.00         2       \$66,957,986.51       4.31%       0 \$0.00

GUARDIAN MORTGAGE COMPANY INC								
GUILD MORTGAGE COMPANY	2	\$322,000.00	0.2%	0 \$0.	00 NA	0	\$0.00	N
HAWAII NATIONAL BANK	1	\$227,750.44	0.14%	0 \$0.	00 NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,000.00	0.25%	0 \$0.	00 NA	0	\$0.00	N
HOMESTREET BANK	6	\$1,498,681.46	0.93%	0 \$0.	00 NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$164,823.61	0.1%	0 \$0.	00 NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$185,991.35	0.12%	0 \$0.0	00 NA	0	\$0.00	N
IOWA STATE BANK	1	\$187,110.00	0.12%	0 \$0.	00 NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$179,802.98	0.11%	0 \$0.			\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0 \$0.	00 NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$164,815.11	0.1%	0 \$0.	00 NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,692,258.38	1.05%	0 \$0.	00 NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$732,000.00	0.45%	0 \$0.	00 NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0 \$0.	00 NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$223,000.00	0.14%	0 \$0.	00 NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,680.94	0.13%	0 \$0.0	00 NA	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	3	\$575,283.66	0.36%	0 \$0.	00 NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$84,906.96	0.05%	0 \$0.	00 NA	0	\$0.00	N
OMNIAMERICAN BANK	5	\$994,352.94	0.62%	0 \$0.	00 NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	3	\$531,371.60	0.33%	0 \$0.	00 NA	0	\$0.00	ľ
	2	\$743,851.26	0.46%	0 \$0.	00 NA	0	\$0.00	N

PARTNERS FEDERAL CREDIT UNION									
PENTAGON FEDERAL CREDIT UNION	14	\$2,869,884.72	1.78%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$411,042.35	0.25%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,888,044.08	1.79%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	2	\$368,304.63	0.23%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,785.12	0.12%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$191,178.69	0.12%	0	\$0.00	NA	0	\$0.00	N
SEAMENS BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$400,000.00			\$0.00			\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,679.75	0.04%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.12%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$106,882.89	0.07%	0	\$0.00	NA	0	\$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$241,741.29	0.15%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	1	\$159,828.95	0.1%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	6	\$1,138,238.08	0.7%	0	\$0.00	NA	0	\$0.00	N

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\$1,436,843.25

0.89%

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NA

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N

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U. S. MORTGAGE

CORP

	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N
	UNITED COMMUNITY BANK	6	\$978,357.27	0.61%	0 \$0.00	NA	0 \$0.00	N
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$646,953.33	0.4%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,384.34	0.19%				
L	VANTUS BANK	1	\$233,700.00	0.14%	0 \$0.00	NA	0 \$0.00	N
	VERITY CREDIT UNION	1	\$212,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,682.29	0.12%	0 \$0.00	NA	0 \$0.00	N
L	WESTCONSIN CREDIT UNION	8	\$1,525,287.49	0.94%	0 \$0.00	NA	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$920,684.78	0.57%	0 \$0.00	NA	0 \$0.00	N
L	WILMINGTON TRUST COMPANY	2	\$475,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$970,758.27	0.6%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$262,421.43	0.16%	0 \$0.00	NA	0 \$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$69,300.00		'			
	Unavailable	97					<del>                                     </del>	
Total		711	\$161,602,550.97	100%	0 \$0.00		0 \$0.00	
31412NL95	BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,806.34	43.76%	0 \$0.00	NA	0 \$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	8.47%	0 \$0.00	NA	0 \$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$249,732.73	10.58%	0 \$0.00	NA	0 \$0.00	N
L	PHH MORTGAGE CORPORATION	1	\$179,406.20	7.6%	0 \$0.00	NA	0 \$0.00	N
							1004	

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,893.09	4.23%	С	\$0.00	) NA	0	\$0.00	) N
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	5.72%	C	\$0.00	) NA	. 0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	5.32%	0	\$0.00	) NA	0	\$0.00	) N
	VISIONS FEDERAL CREDIT UNION	1	\$75,300.00	3.19%	0	\$0.00	) NA	0	\$0.00	N
	Unavailable	2	\$262,500.00	11.13%	C	\$0.00	) NA	0	\$0.00	N
Total		13		1		\$0.00	1 1		\$0.00	1 1
		$_{i}$			ĺ		,			
31412NLA2	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.23%	0	\$0.00	) NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$232,000.00	6.07%	0	\$0.00	) NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$244,277.97	6.39%	С	\$0.00	) NA	0	\$0.00	) N
L	FIFTH THIRD BANK	2	\$168,375.12	4.4%	C	\$0.00	) NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2				\$0.00			\$0.00	
	PHH MORTGAGE CORPORATION	4	\$794,699.11	20.78%	0	\$0.00	) NA	0	\$0.00	) N
	STAR FINANCIAL GROUP, INC	1	\$112,000.00	2.93%		\$0.00			\$0.00	
	Unavailable	11	\$2,178,406.87	47.22%	0	\$0.00	) NA	0	\$0.00	N
Total		23	\$4,196,823.00	100%	0	\$0.00	<u>,                                     </u>	0	\$0.00	,
31412NLB0	ABACUS FEDERAL SAVINGS BANK	1	. ,			\$0.00			\$0.00	
<u> </u>	ADVANTAGE BANK	1	\$96,796.21	1.8%	0	\$0.00	) NA	. 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$90,900.00	1.69%	0	\$0.00	) NA	0	\$0.00	) N
L	AMARILLO NATIONAL BANK	1	\$179,627.43	3.35%	0	\$0.00	) NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$120,300.00	2.24%	0	\$0.00	) NA	0	\$0.00	) N
	BOEING EMPLOYEES CREDIT UNION	1	·		ļ	\$0.00			\$0.00	
<u> </u>	CARROLLTON BANK	1	\$114,758.39	2.14%	0	\$0.00	) NA	0	\$0.00	N
L	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.61%	0	\$0.00	) NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	. ,			\$0.00			\$0.00	
	CONSUMERS COOPERATIVE	1	\$110,740.57	2.06%	0	\$0.00	) NA	0	\$0.00	N

CREDIT UNION

	DEDHAM INSTITUTION FOR SAVINGS	1	\$217,081.61	4.05%	0 \$0.00	NA	0 \$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$180,425.78	3.36%	0 \$0.00	NA	0 \$0.00	N
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,793.02	1.86%	0\$0.00	NA	0 \$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,590.17	3.68%	0 \$0.00	NA	0 \$0.00	N
	FIRST INTERSTATE BANK	1	\$116,350.00	2.17%	0 \$0.00	NA	0 \$0.00	N
	FIRSTBANK PUERTO RICO	1	\$171,920.05	3.2%	0 \$0.00	NA	0 \$0.00	N
	LAKE FOREST BANK & TRUST	1	\$416,123.91	7.76%	0 \$0.00	NA	0 \$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	2.8%	0\$0.00	NA	0 \$0.00	N
	MONTICELLO BANKING COMPANY	1	\$119,751.62	2.23%	0 \$0.00	NA	0 \$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	3.63%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	1	\$199,165.40	3.71%	0 \$0.00	NA	0 \$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$184,611.32	3.44%	0 \$0.00	NA	0 \$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	2.76%	0 \$0.00	NA	0 \$0.00	N
	TRAVERSE CITY STATE BANK	1	\$215,296.72	4.01%	0 \$0.00	NA	0 \$0.00	N
	WESTERNBANK PUERTO RICO	1	\$116,754.19	2.18%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$219,544.64	4.09%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$670,311.64	12.5%	0 \$0.00	NA	0 \$0.00	N
Total		30	\$5,365,775.25	100%	0 \$0.00		0 \$0.00	
		$\longrightarrow$			$\perp$		$\bot$	
31412NLC8	ARVEST MORTGAGE COMPANY	1	\$119,747.89	4.65%	0 \$0.00	NA	0 \$0.00	
	CITIMORTGAGE, INC	1	\$189,491.05	7.37%	0 \$0.00	NA	0 \$0.00	
	FIFTH THIRD BANK	1	\$76,327.34	2.97%	0 \$0.00	NA	0 \$0.00	
		1	\$99,014.31	3.85%	0 \$0.00	NA	0 \$0.00	N

	GOLDMAN SACHS MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	5	\$882,891.24	34.32%	0 \$0.00	NA	0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$169,221.36	6.58%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$195,186.46		0 \$0.00	NA		
	Unavailable	5	\$840,746.05	32.67%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$2,572,625.70	100%	0 \$0.00		0 \$0.00	Γ
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31412NLD6	CITIZENS FIRST NATIONAL BANK	1	\$128,744.76	9.76%	0 \$0.00	NA	0 \$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	28.13%	0 \$0.00	NA	0 \$0.00	N
	FIRST INTERSTATE BANK	1	\$241,039.65	18.28%	0 \$0.00	NA	0 \$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$341,908.21	25.93%	0 \$0.00	NA	· ·	
	RBS CITIZENS, NA	1	\$236,059.47	17.9%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,318,752.09	100%	0 \$0.00		0 \$0.00	Ī
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31412NLE4	ASSOCIATED BANK, NA	1	\$192,500.00	1.04%	0 \$0.00	NA	0 \$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$162,383.87	0.88%	0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA NA	1	\$302,850.73	1.64%	0 \$0.00	NA	0 \$0.00	N
	BANK OF HAWAII	3	\$676,094.67	3.65%	0 \$0.00	NA	0 \$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$153,000.00		0 \$0.00	NA		
	BAXTER CREDIT UNION	1	\$378,563.42	2.05%	0 \$0.00	NA	0 \$0.00	1
	BENCHMARK BANK	1	\$416,000.00	2.25%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL PACIFIC HOME LOANS	4	\$979,494.23	5.29%	0 \$0.00	NA		
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$310,034.71	1.68%	0 \$0.00	NA	0 \$0.00	1
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	1.25%	0 \$0.00	NA	0 \$0.00	1
	CITYWIDE MORTGAGE COMPANY	1	\$161,898.36	0.88%	0 \$0.00	NA	0 \$0.00	1

COASTAL FEDERAL CREDIT UNION	3	\$737,705.57	3.99%	0 \$0.00	NA	0 \$0.00	
COLUMBIA CREDIT UNION	1	\$100,614.18	0.54%	0 \$0.00	NA	0 \$0.00	
CORTRUST BANK	5	\$971,303.30	5.25%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$143,100.00	0.77%	0 \$0.00	NA	0 \$0.00	
DORAL BANK	5	\$431,969.75	2.33%	0 \$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$101,900.00	0.55%	0 \$0.00	NA	0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$51,570.92	0.28%	0 \$0.00	NA	0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.59%	0 \$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.68%	0\$0.00	NA	0 \$0.00	
FIRST HAWAIIAN BANK	5	\$1,493,420.09	8.07%	0 \$0.00	NA	0 \$0.00	
FIRST KEYSTONE NATIONAL BANK	2	\$198,026.46	1.07%	0 \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK ALASKA	1	\$143,859.76	0.78%	0 \$0.00	NA	0 \$0.00	
FIRST PLACE BANK	1	\$214,000.00	1.16%	0 \$0.00	NA	0 \$0.00	
FIRSTBANK PUERTO RICO	7	\$551,719.81	2.98%	0 \$0.00	NA	0 \$0.00	
GMAC MORTGAGE, LLC	4	\$898,108.45	4.85%	0 \$0.00	NA	0 \$0.00	
GUARANTY BANK F.S.B	1	\$277,500.00	1.5%	0 \$0.00	NA	0 \$0.00	
HOMESTREET BANK	1	\$269,000.35	1.45%	0 \$0.00	NA	0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$213,500.00	1.15%	0 \$0.00	NA	0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$110,783.10	0.6%	0 \$0.00	NA	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,540.91	2.1%	0 \$0.00	NA	0 \$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$154,500.00	0.84%	0 \$0.00	NA	0 \$0.00	

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COMPANY NEW SOUTH

	FEDERAL SAVINGS BANK	2	\$374,607.91	2.02%	0 \$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,278.07	0.56%	0 \$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$177,330.20	0.96%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$442,571.14	2.39%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$67,745.59	0.37%	0 \$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	9	\$815,522.51	4.41%	0 \$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$205,000.00	1.11%	0 \$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$223,000.00	1.21%	0 \$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	1	\$87,674.19	0.47%	0 \$0.00	NA	0	\$0.00	N
	ROXBORO SAVINGS BANK SSB	2	\$248,017.19	1.34%	0 \$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$139,730.74	0.76%	0 \$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$134,300.92	0.73%	0 \$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,751.15	5.68%	0 \$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$154,989.00	0.84%	0 \$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$227,162.55	1.23%	0 \$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$615,563.84	3.33%	0 \$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,017.08	1.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,524,168.24	8.22%	0 \$0.00	NA	0	\$0.00	N
otal		104	\$18,501,372.96	100%	0 \$0.00		0	\$0.00	
1412NLF1	ARVEST MORTGAGE COMPANY	1	\$225,000.00	1.69%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	5	\$1,365,110.64	10.27%	0 \$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	4	\$760,849.83	5.73%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	1	\$122,045.00	0.92%	0 \$0.00	NA	0	\$0.00	N
								1239	

	PHH MORTGAGE CORPORATION	4	\$798,430.18	6.01%	0 \$0.00	NA	0 \$0.00	
	SA MORTGAGE SERVICES, LLC	1	\$290,285.97	2.18%	0 \$0.00	NA	0 \$0.00	
	SHEA MORTGAGE, INC	1	\$99,625.88	0.75%	0 \$0.00	NA	0 \$0.00	
	Unavailable	44	\$9,625,562.77	72.45%	0 \$0.00	NA	0 \$0.00	,
Total		61	\$13,286,910.27	100%	0 \$0.00		0 \$0.00	
31412NLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
	ABACUS FEDERAL SAVINGS BANK	10	\$2,308,696.88	2.73%	0 \$0.00	NA	0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$125,547.97	0.15%	0 \$0.00	NA	0 \$0.00	]
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,382,025.56	2.82%	0 \$0.00	NA	0 \$0.00	
	ADVANTAGE BANK	1	\$104,300.00	0.12%	0 \$0.00	NA	0 \$0.00	Ţ
	AEA FEDERAL CREDIT UNION	3	\$215,696.62	0.26%	0 \$0.00	NA	0 \$0.00	
	ALERUS FINANCIAL	1	\$378,622.31	0.45%	0 \$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	8	\$1,082,883.34		0 \$0.00	NA		
	AMEGY MORTGAGE	5	\$959,392.04	1.14%	0 \$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,070,994.11	1.27%	0 \$0.00	NA	0 \$0.00	
	AMERICAN BANK	6	\$702,501.04	0.83%	0 \$0.00	NA	0 \$0.00	
	ANCHORBANK FSB	9	\$1,309,989.88	1.55%	0 \$0.00	NA	0 \$0.00	
	ARIZONA STATE CREDIT UNION	4	\$500,934.12	0.59%	0 \$0.00	NA	0 \$0.00	
	AURORA FINANCIAL GROUP INC	1	\$67,753.46	0.08%	0 \$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	10	\$1,888,693.76	2.23%	0 \$0.00	NA	0 \$0.00	
	BANK FIRST NATIONAL	3	\$365,000.00		0 \$0.00			
	BANK MUTUAL	2	\$254,500.00	0.3%	0 \$0.00	NA	0 \$0.00	,
	BANK OF AMERICA NA	3	\$544,047.69		0 \$0.00	NA		
	BANK OF ELMWOOD	1	\$63,600.00		0 \$0.00		0 \$0.00	
	BANK OF STANLY	2	\$192,250.00	0.23%	0 \$0.00	NA	0 \$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$955,237.53	1.13%	0 \$0.00	NA	0 \$0.00	

BANKFINANCIAL FSB	1	\$119,569.50	0.14%	0 \$0.00	NA	0 \$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,741.25	0.25%	0 \$0.00	NA	0 \$0.00	N
BANNER BANK	1	\$415,488.17	0.49%	0 \$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	7	\$1,138,160.84	1.35%	0 \$0.00	NA	0 \$0.00	N
BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
BAY GULF CREDIT UNION	2	\$286,000.00	0.34%	0 \$0.00	NA	0 \$0.00	N
BENCHMARK BANK	2	\$655,519.73	0.78%	0 \$0.00	NA	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,950.00	0.23%	0\$0.00	NA	0 \$0.00	N
BLACKHAWK STATE BANK	2	\$188,702.24	0.22%	0 \$0.00	NA	0 \$0.00	N
CARROLLTON BANK	1	\$140,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	2	\$300,899.47	0.36%	0 \$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	7	\$817,468.42	0.97%	0 \$0.00	NA	0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	2	\$510,132.69	0.6%	0 \$0.00	NA	0 \$0.00	N
CENTRAL STATE BANK	1	\$115,264.38	0.14%	0 \$0.00	NA	0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	2	\$339,503.02	0.4%	0 \$0.00	NA	0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$979,278.52	1.16%	0 \$0.00	NA	0 \$0.00	N
CHITTENDEN TRUST COMPANY	1	\$298,923.75	0.35%	0 \$0.00	NA	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$410,000.00	0.49%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	3	\$125,820.60	0.15%	0 \$0.00	NA	0 \$0.00	N
CITIZENS STATE BANK	4	\$450,870.45	0.53%	0 \$0.00	NA	0 \$0.00	N
CLINTON NATIONAL BANK	3	\$283,773.09	0.34%	0 \$0.00	NA	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	14	\$2,449,931.64	2.9%	0 \$0.00	NA	0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$144,485.28	0.17%	0 \$0.00	NA	0 \$0.00	N
	1	\$399,174.80	0.47%	0 \$0.00	NA	0 \$0.00	N

COMMERCIAL BANK OF TEXAS, N.A								
COMMUNITY STATE BANK	2	\$145,296.96	0.17%	0 \$0.00	NA	0	\$0.00	]
CONSUMERS COOPERATIVE CREDIT UNION	6	\$583,117.48	0.69%	0 \$0.00	NA	0	\$0.00	I
CORTRUST BANK	6	\$948,528.40	1.12%	0 \$0.00	NA	0	\$0.00	]
CREDIT UNION MORTGAGE SERVICES, INC	4	\$420,631.25	0.5%	0 \$0.00	NA	0	\$0.00	]
DENALI STATE BANK	2	\$379,365.54	0.45%	0 \$0.00	NA	0	\$0.00	I
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,211,451.34	1.43%	0 \$0.00	NA	0	\$0.00	]
DORAL BANK	2	\$261,558.28	0.31%	0 \$0.00	NA	0	\$0.00	I
DUBUQUE BANK AND TRUST COMPANY	4	\$812,761.47	0.96%	0 \$0.00	NA	0	\$0.00	I
DURANT BANK AND TRUST COMPANY	1	\$146,500.00	0.17%	0 \$0.00	NA	0	\$0.00	]
FARMERS & MERCHANTS BANK	1	\$83,834.05	0.1%	0 \$0.00	NA	0	\$0.00	I
FIDELITY HOMESTEAD SAVINGS BANK	18	\$2,534,378.70	3%	0 \$0.00	NA	0	\$0.00	I
FINANCIAL PARTNERS CREDIT UNION	2	\$774,828.68	0.92%	0 \$0.00	NA	0	\$0.00	]
FIRST AMERICAN CREDIT UNION	2	\$180,794.11	0.21%	0 \$0.00	NA	0	\$0.00	I
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.09%	0 \$0.00	NA	0	\$0.00	I
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,125,760.19	2.52%	0 \$0.00	NA	0	\$0.00	I
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.17%	0 \$0.00	NA	0	\$0.00	I
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,780.17	0.07%	0 \$0.00	NA	0	\$0.00	]
FIRST FEDERAL SAVINGS BANK	1	\$224,192.81	0.27%	0 \$0.00	NA	0	\$0.00	I
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$170,800.00	0.2%	0 \$0.00	NA	0	\$0.00	I

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2	\$233,384.74	0.28%	0	\$0.00	NA	0	\$0.00	N
5	\$911,914.79	1.08%	0	\$0.00	NA	0	\$0.00	N
10	\$1,685,134.04	1.99%	0	\$0.00	NA	0	\$0.00	N
9	\$1,166,225.36	1.38%	0	\$0.00	NA	0	\$0.00	N
1	\$171,369.83	0.2%	0	\$0.00	NA	0	\$0.00	N
4	\$574,013.80	0.68%	0	\$0.00	NA	0	\$0.00	N
3	\$454,850.00	0.54%	0	\$0.00	NA	0	\$0.00	N
1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
5	\$411,232.88	0.49%	0	\$0.00	NA	0	\$0.00	N
1	\$161,294.28	0.19%	0	\$0.00	NA	0	\$0.00	N
13	\$2,209,058.98	2.61%	0	\$0.00	NA	0	\$0.00	N
1	\$59,782.47	0.07%	0	\$0.00	NA	0	\$0.00	N
4	\$350,917.81	0.42%	0	\$0.00	NA	0	\$0.00	N
4	\$397,484.71	0.47%	0	\$0.00	NA	0	\$0.00	N
5	\$1,257,362.53	1.49%	0	\$0.00	NA	0	\$0.00	N
1	\$50,119.55	0.06%	0	\$0.00	NA	0	\$0.00	N
11	\$2,121,550.08	2.51%	0	\$0.00	NA	0	\$0.00	N
1	\$223,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
10	\$1,557,609.69	1.84%	0	\$0.00	NA	0	\$0.00	N
1	\$78,856.03	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$39,858.01	0.05%	0	\$0.00	NA	0	\$0.00	N
	5 10 9 1 4 3 1 1 5 1 13 4 4 5 1 11 10	5       \$911,914.79         10       \$1,685,134.04         9       \$1,166,225.36         1       \$171,369.83         4       \$574,013.80         3       \$454,850.00         1       \$105,000.00         5       \$411,232.88         1       \$161,294.28         13       \$2,209,058.98         1       \$59,782.47         4       \$350,917.81         4       \$397,484.71         5       \$1,257,362.53         1       \$2,121,550.08         1       \$2,3200.00         10       \$1,557,609.69         1       \$78,856.03	5       \$911,914.79       1.08%         10       \$1,685,134.04       1.99%         9       \$1,166,225.36       1.38%         1       \$171,369.83       0.2%         4       \$574,013.80       0.68%         3       \$454,850.00       0.54%         1       \$105,000.00       0.12%         5       \$411,232.88       0.49%         1       \$161,294.28       0.19%         13       \$2,209,058.98       2.61%         1       \$59,782.47       0.07%         4       \$350,917.81       0.42%         4       \$397,484.71       0.47%         5       \$1,257,362.53       1.49%         1       \$50,119.55       0.06%         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%	5       \$911,914.79       1.08%       0         10       \$1,685,134.04       1.99%       0         9       \$1,166,225.36       1.38%       0         1       \$171,369.83       0.2%       0         4       \$574,013.80       0.68%       0         3       \$454,850.00       0.54%       0         1       \$105,000.00       0.12%       0         5       \$411,232.88       0.49%       0         1       \$161,294.28       0.19%       0         1       \$2,209,058.98       2.61%       0         1       \$59,782.47       0.07%       0         4       \$350,917.81       0.42%       0         4       \$397,484.71       0.47%       0         5       \$1,257,362.53       1.49%       0         1       \$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	5       \$911,914.79       1.08%       0 \$0.00         10       \$1,685,134.04       1.99%       0 \$0.00         9       \$1,166,225.36       1.38%       0 \$0.00         1       \$171,369.83       0.2%       0 \$0.00         4       \$574,013.80       0.68%       0 \$0.00         3       \$454,850.00       0.54%       0 \$0.00         1       \$105,000.00       0.12%       0 \$0.00         1       \$97,500.00       0.12%       0 \$0.00         5       \$411,232.88       0.49%       0 \$0.00         1       \$161,294.28       0.19%       0 \$0.00         1       \$59,782.47       0.07%       0 \$0.00         4       \$350,917.81       0.42%       0 \$0.00         4       \$397,484.71       0.47%       0 \$0.00         5       \$1,257,362.53       1.49%       0 \$0.00         1       \$2,121,550.08       2.51%       0 \$0.00         1       \$223,200.00       0.26%       0 \$0.00         1       \$78,856.03       0.09%       0 \$0.00	5 \$911,914.79 1.08% 0 \$0.00 NA 10 \$1,685,134.04 1.99% 0 \$0.00 NA 9 \$1,166,225.36 1.38% 0 \$0.00 NA 1 \$171,369.83 0.2% 0 \$0.00 NA 4 \$574,013.80 0.68% 0 \$0.00 NA 3 \$454,850.00 0.54% 0 \$0.00 NA 1 \$105,000.00 0.12% 0 \$0.00 NA 1 \$97,500.00 0.12% 0 \$0.00 NA 5 \$411,232.88 0.49% 0 \$0.00 NA 1 \$161,294.28 0.19% 0 \$0.00 NA 1 \$59,782.47 0.07% 0 \$0.00 NA 4 \$350,917.81 0.42% 0 \$0.00 NA 5 \$1,257,362.53 1.49% 0 \$0.00 NA 1 \$50,119.55 0.06% 0 \$0.00 NA 1 \$2,23,200.00 0.26% 0 \$0.00 NA 1 \$223,200.00 0.26% 0 \$0.00 NA	5       \$911,914.79       1.08%       0 \$0.00       NA       0         10       \$1,685,134.04       1.99%       0 \$0.00       NA       0         9       \$1,166,225.36       1.38%       0 \$0.00       NA       0         1       \$171,369.83       0.2%       0 \$0.00       NA       0         4       \$574,013.80       0.68%       0 \$0.00       NA       0         3       \$454,850.00       0.54%       0 \$0.00       NA       0         1       \$105,000.00       0.12%       0 \$0.00       NA       0         1       \$97,500.00       0.12%       0 \$0.00       NA       0         5       \$411,232.88       0.49%       0 \$0.00       NA       0         1       \$161,294.28       0.19%       0 \$0.00       NA       0         1       \$59,782.47       0.07%       0 \$0.00       NA       0         4       \$350,917.81       0.42%       0 \$0.00       NA       0         4       \$397,484.71       0.47%       0 \$0.00       NA       0         5       \$1,257,362.53       1.49%       0 \$0.00       NA       0         1       \$2,121	5       \$911,914.79       1.08%       0 \$0.00       NA       0 \$0.00         10       \$1,685,134.04       1.99%       0 \$0.00       NA       0 \$0.00         9       \$1,166,225.36       1.38%       0 \$0.00       NA       0 \$0.00         1       \$171,369.83       0.2%       0 \$0.00       NA       0 \$0.00         4       \$574,013.80       0.68%       0 \$0.00       NA       0 \$0.00         3       \$454,850.00       0.54%       0 \$0.00       NA       0 \$0.00         1       \$105,000.00       0.12%       0 \$0.00       NA       0 \$0.00         1       \$97,500.00       0.12%       0 \$0.00       NA       0 \$0.00         1       \$161,294.28       0.49%       0 \$0.00       NA       0 \$0.00         1       \$161,294.28       0.19%       0 \$0.00       NA       0 \$0.00         1       \$59,782.47       0.07%       0 \$0.00       NA       0 \$0.00         4       \$350,917.81       0.42%       0 \$0.00       NA       0 \$0.00         4       \$3397,484.71       0.47%       0 \$0.00       NA       0 \$0.00         1       \$50,119.55       0.06%       0 \$0.00       N

HONOR CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$82,862.73	0.1%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$249,112.55	0.29%		\$0.00	NA		\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$534,435.57	0.63%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,372.18	0.21%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$367,202.40	0.43%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	2	\$318,508.09	0.38%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	5	\$964,827.82	1.14%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	1	\$74,733.74	0.09%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$136,405.73	0.16%	0	\$0.00	NA	0	\$0.00	N
MARSHFIELD SAVINGS BANK	1	\$81,705.82	0.1%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	2	\$219,219.03	0.26%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$649,940.08	0.77%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$340,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$114,583.06	0.14%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	2	\$209,538.52	0.25%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,171.51	0.14%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	4	\$315,489.90	0.37%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$146,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	3	\$491,986.85	0.58%	0	\$0.00	NA	0	\$0.00	N
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NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE									
COMPANY									
NEW SOUTH FEDERAL SAVINGS BANK	1	\$192,811.79	0.23%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,192.69	0.07%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$213,422.59	0.25%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$56,627.00	0.07%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$53,405.67	0.06%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	2	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$99,633.62	0.12%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	3	\$814,045.22	0.96%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$62,407.35	0.07%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	2	\$310,892.45	0.37%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	3	\$322,666.93			\$0.00			\$0.00	
PORT WASHINGTON STATE BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	2	\$301,210.98	0.36%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$783,250.00	0.93%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$925,500.00	1.1%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
RBS CITIZENS, NA	2	\$322,472.63	0.38%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	10	\$1,294,345.35			\$0.00			\$0.00	
REGIONS BANK	5	\$824,877.06	0.98%	0	\$0.00	NA	0	\$0.00	N

RIVERMARK COMMUNITY CREDIT UNION	2	\$186,322.03	0.22%	0 \$0.0	00 NA	0	\$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$304,553.48	0.36%	0 \$0.0	00 NA	0	\$0.00	1
SABINE STATE BANK AND TRUST COMPANY	1	\$174,863.72	0.21%	0 \$0.0	00 NA	. 0	\$0.00	1
SAVINGS BANK OF MAINE	1	\$39,858.00	0.05%	0 \$0.0	00 NA	0	\$0.00	1
SCOTIABANK OF PUERTO RICO	1	\$93,331.07	0.11%	0 \$0.0	00 NA	0	\$0.00	1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,318.53	0.16%	0 \$0.0	00 NA	0	\$0.00	1
SPACE COAST CREDIT UNION	1	\$195,994.34	0.23%	0 \$0.0	00 NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	6	\$674,076.12	0.8%	0 \$0.0	00 NA	0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.49%	0 \$0.0	00 NA	0	\$0.00	1
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.13%	0 \$0.0	00 NA	. 0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$102,175.00	0.12%	0 \$0.0	00 NA	. 0	\$0.00	1
SUNTRUST MORTGAGE INC	2	\$163,800.00	0.19%	0 \$0.0	00 NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	11	\$1,131,046.50	1.34%	0 \$0.0	00 NA	. 0	\$0.00	1
TAYLOR COUNTY BANK	1	\$37,365.46	0.04%	0 \$0.0	NA	. 0	\$0.00	1
THE HARVARD STATE BANK	2	\$196,319.32	0.23%	0 \$0.0	00 NA	0	\$0.00	1
THE HUNTINGTON NATIONAL BANK	1	\$111,532.70	0.13%	0 \$0.0	00 NA	0	\$0.00	1
THE NATIONAL B&T OF SYCAMORE	1	\$251,400.00	0.3%	0 \$0.0	00 NA	0	\$0.00	1
THE TRADERS NATIONAL BANK	1	\$130,000.00	0.15%	0 \$0.0	00 NA	0	\$0.00	1
TOPLINE FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0 \$0.0	00 NA	0	\$0.00	1
TOWN AND COUNTRY BANC	2	\$412,000.00	0.49%	0 \$0.0	00 NA	0	\$0.00	1
COUNTRY BANC								

MORTGAGE

	MORTGAGE SERVICES	1							
	TOWNE MORTGAGE COMPANY	1	\$256,566.44	0.3%	0 \$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$163,750.00	0.19%	0 \$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	2	\$257,500.00	0.3%	0 \$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$259,067.25	0.31%	0 \$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$600,329.79	0.71%	0 \$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$294,587.43					\$0.00	
	UNITY BANK	1	\$64,500.00	0.08%	0 \$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$296,061.87	0.35%	0 \$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,400,693.49	1.66%	0 \$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	4	\$650,403.63	0.77%	0 \$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$77,726.03	0.09%	0 \$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$541,750.11	0.64%	0 \$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$64,764.35	0.08%	0 \$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,103.12	0.29%	0 \$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,500.00	0.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	52	\$8,422,751.91	9.97%	0 \$0.00	NA	0	\$0.00	N
Total		554	\$84,506,091.76	1	i i			\$0.00	
31412NLH7	ARVEST MORTGAGE COMPANY	23	\$3,128,210.29	6.68%	0 \$0.00	NA		\$0.00	
	CITIMORTGAGE, INC	1	\$367,250.00	0.78%	0 \$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	2	\$109,722.96		1 1	NA		\$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,831,362.13	3.91%				\$0.00	
	GMAC BANK	2	\$456,849.36	0.97%	0 \$0.00	NA	0	\$0.00	N
		13	\$2,256,316.13	4.82%	0 \$0.00	NA	0	\$0.00	N
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	NATIONAL CITY			/ (( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	.,	o.	,	 	1
	BANK								
	PHH MORTGAGE CORPORATION	68	\$12,481,997.86	26.64%	0	\$0.00	NA	0 \$0.	1 00
	SHEA MORTGAGE, INC	1	\$240,371.00	0.51%	0	\$0.00	NA	0 \$0.	1 00
	STAR FINANCIAL GROUP, INC	4	\$732,235.05	1.56%	0	\$0.00	NA	0 \$0.	1 00
	Unavailable	119	\$25,255,127.08	53.9%	0	\$0.00	NA	0 \$0.	00
Total		242	\$46,859,441.86	100%	0	\$0.00		0 \$0.	00
31412NLJ3	ABACUS FEDERAL SAVINGS BANK	8	\$2,375,361.46	2.64%	0	\$0.00	NA	0 \$0.	1 00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$114,808.85	0.13%	0	\$0.00	NA	0 \$0.	1 00
	ADIRONDACK TRUST COMPANY THE	1	\$251,727.72	0.28%	0	\$0.00	NA	0 \$0.	1 00
	ADVANTAGE BANK	3	\$279,400.00	0.31%	0	\$0.00	NA	0 \$0.	00 00
	ALLY BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0 \$0.	1 00
	ALPINE BANK & TRUST CO	3	\$268,271.90	0.3%	0	\$0.00	NA	0 \$0.	1 00
	ALTRA FEDERAL CREDIT UNION	4	\$428,961.92	0.48%	0	\$0.00	NA	0 \$0.	1 00
	AMARILLO NATIONAL BANK	5	\$444,705.74	0.49%	0	\$0.00	NA	0 \$0.	1 00
	AMEGY MORTGAGE	3	\$557,345.56	0.62%	0	\$0.00	NA	0 \$0.	00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,255,651.44	2.51%	0	\$0.00	NA	0 \$0.	1 00
	AMERICAN BANK	2	\$284,340.80	0.32%	0	\$0.00	NA	0 \$0.	00 00
	AMERICAN FINANCE HOUSE LARIBA	2	\$589,725.84	0.66%	0	\$0.00	NA	0 \$0.	1 00
	AMERICAN FIRST CREDIT UNION	1	\$411,081.59	0.46%	0	\$0.00	NA	0 \$0.	1 00
	ANCHORBANK FSB	3	\$305,148.48	0.34%	0	\$0.00	NA	0 \$0.	00 00
	ASSOCIATED BANK, NA	16	\$2,041,416.07	2.27%	0	\$0.00	NA	0 \$0.	1 00
	AUBURNBANK	1	\$95,561.90	0.11%	0	\$0.00	NA	0 \$0.	00 00
	AURORA FINANCIAL GROUP INC	1	\$70,459.46	0.08%	0	\$0.00	NA	0 \$0.	1 00
	BANCO SANTANDER PUERTO RICO	1	\$144,490.70	0.16%	0	\$0.00	NA	0 \$0.	1 00
	BANCORPSOUTH BANK	19	\$2,304,892.62	2.56%	0	\$0.00	NA	0 \$0.	1 00
	BANK FIRST NATIONAL	2	\$271,363.86	0.3%	0	\$0.00	NA	0 \$0.	1 00

BANK OF STANLY	4	\$405,378.05	0.45%	0 \$0.00	NA	0 \$0.00	I
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$633,649.22	0.7%	0 \$0.00	NA	0 \$0.00	1
BANKFINANCIAL FSB	1	\$121,245.00	0.13%	0 \$0.00	NA	0 \$0.00	I
BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,652.46	0.11%	0 \$0.00	NA	0 \$0.00	]
BAXTER CREDIT UNION	4	\$508,559.74	0.57%	0 \$0.00	NA	0 \$0.00	I
BLACKHAWK COMMUNITY CREDIT UNION	3	\$126,000.00	0.14%	0 \$0.00	NA	0 \$0.00	I
BLACKHAWK STATE BANK	1	\$152,468.27	0.17%	0 \$0.00	NA	0 \$0.00	1
BRYN MAWR TRUST COMPANY THE	1	\$296,000.00	0.33%	0 \$0.00		0 \$0.00	
BUSEY BANK	1	\$79,721.97	0.09%	0 \$0.00	NA	0 \$0.00	1
CAPITAL CREDIT UNION	1	\$134,535.79	0.15%	0 \$0.00	NA	0 \$0.00	1
CARROLLTON BANK	3	\$300,799.76	0.33%	0 \$0.00	NA	0 \$0.00	1
CENTENNIAL LENDING, LLC	2	\$152,815.00	0.17%	0 \$0.00	NA	0 \$0.00	I
CENTRAL BANK ILLINOIS	1	\$119,757.35	0.13%	0 \$0.00	NA	0 \$0.00	I
CENTRAL MORTGAGE COMPANY	11	\$1,143,681.64	1.27%	0 \$0.00	NA	0 \$0.00	I
CENTRAL PACIFIC HOME LOANS	2	\$338,825.35	0.38%	0 \$0.00	NA	0 \$0.00	I
CENTRUE BANK	3	\$315,750.00	0.35%	0 \$0.00	NA	0 \$0.00	l
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,028,161.92	1.14%	0 \$0.00	NA	0 \$0.00	I
CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.18%	0 \$0.00	NA	0 \$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$174,394.57	0.19%	0 \$0.00	NA	0 \$0.00	I
CITIZENS NATIONAL BANK OF MACOMB	1	\$144,496.08	0.16%	0 \$0.00	NA	0 \$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,487.18	0.16%	0 \$0.00	NA	0 \$0.00	1
CITIZENS STATE BANK	1	\$73,600.00	0.08%	0 \$0.00	NA	0 \$0.00	I
CITY NATIONAL BANK OF SULPHUR	1	\$92,680.21	0.1%	0 \$0.00	NA	0 \$0.00	]

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SPRINGS									
CITYWIDE MORTGAGE COMPANY	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	9	\$1,438,137.89	1.6%	0	\$0.00	NA	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$209,285.57	0.23%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	2	\$174,652.46	0.19%	0	\$0.00	NA	0	\$0.00	Ν
COMMUNITY BANK & TRUST CO	1	\$54,812.89	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$102,372.39	0.11%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	3	\$175,594.19	0.2%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,194,680.05	1.33%	0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$118,276.23	0.13%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$79,721.98	0.09%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$203,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$601,546.52	0.67%	0	\$0.00	NA	0	\$0.00	N
DEXTER CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	2	\$111,607.53	0.12%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,477.70	0.12%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$340,497.44	0.38%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$749,780.94	0.83%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	8	\$862,280.85	0.96%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	2	\$181,369.70	0.2%	0	\$0.00	NA	0	\$0.00	N

FINANCIAL PARTNERS CREDIT UNION	2	\$481,321.41	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,995,278.10	2.22%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$129,548.21	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,514,896.26	1.68%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$149,478.70	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$59,791.48	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$669,824.37	0.74%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$414,058.85	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	5	\$451,085.78	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	2	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,030.82	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	9	\$902,161.36	1%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	. ,							
FIRSTBANK PUERTO	3	\$375,472.44	0.42%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL CREDIT UNION  FIRST HAWAIIAN BANK  FIRST HERITAGE FINANCIAL CORPORATION  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE COMPANY, L.L.C  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST PLACE BANK  FIRST TENNESSEE BANK NATIONAL ASSOCIATION	PARTNERS CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN INTERNATIONAL 5 BANK  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FLIGHT FEDERAL CREDIT UNION  FIRST HAWAIIAN BANK  FIRST HERITAGE FINANCIAL 1 CORPORATION  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE COMPANY, L.L.C  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST TENNESSEE BANK NATIONAL 2 ASSOCIATION  FIRST TENNESSEE BANK NATIONAL 2 ASSOCIATION	PARTNERS CREDIT UNION	PARTNERS CREDIT UNION 2 \$481,321.41 0.54% UNION 6 FIRST AMERICAN 1 \$98,400.00 0.11% FIRST AMERICAN INTERNATIONAL 5 \$1,995,278.10 2.22% BANK 6 FIRST CENTURY BANK, NA 1 \$129,548.21 0.14% FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK 0 \$1,514,896.26 1.68% FIRST FEDERAL SAVINGS BANK 0 \$1,514,896.26 1.68% 1.68% 1.514,896.26 1.68% 1.68% 1.514,896.26 1.68% 1.68% 1.514,896.26 1.68% 1.68% 1.514,896.26 1.68% 1.68% 1.514,896.26 1.68% 1.68% 1.514,896.26 1.68% 1.68% 1.514,896.26 1.68% 1.68% 1.514,896.26 1.68% 1.68% 1.514,896.26 1.68% 1.68% 1.514,896.26 1.68% 1.68% 1.514,896.26 1.68% 1.68% 1.514,896.26 1.68% 1.68% 1.68% 1.514,896.26 1.68% 1.68% 1.514,896.26 1.68%	PARTNERS CREDIT	PARTNERS CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN INTERNATIONAL SANK  FIRST CENTURY BANK, NA  FIRST CITIZENS  BANK & TRUST STEDERAL SAVINGS AND LOAN ASSOCIATION  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  FIRST FEIGHT STEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  FIRST FEIGHT SET SET SET SET SET SET SET SET SET SE	PARTNERS CREDIT UNION   1   \$98,400.00   0.11%   0 \$0.00   NA	PARTNERS CREDIT UNION  FIRST AMERICAN   1   \$98,400.00   0.11%   0 \$0.00   NA   0    FIRST AMERICAN   1   \$99,5278.10   2.22%   0 \$0.00   NA   0    FIRST AMERICAN   1   \$129,548.21   0.14%   0 \$0.00   NA   0    FIRST CENTURY   1   \$129,548.21   0.14%   0 \$0.00   NA   0    FIRST CENTURY   1   \$129,548.21   0.14%   0 \$0.00   NA   0    FIRST CITIZENS   8   \$1,514,896.26   1.68%   0 \$0.00   NA   0    FIRST FEDERAL   \$20,000   0.06%   0 \$0.00   NA   0    FIRST FEDERAL   \$31,514,896.26   1.68%   0 \$0.00   NA   0    FIRST FEDERAL   \$31,514,896.26   1.68%   0 \$0.00   NA   0    FIRST FEDERAL   \$31,514,896.26   1.68%   0 \$0.00   NA   0    FIRST FEDERAL   \$31,514,896.26   1.68%   0 \$0.00   NA   0    FIRST FEDERAL   \$31,514,896.26   1.68%   0 \$0.00   NA   0    FIRST FEDERAL   \$3149,478.70   0.17%   0 \$0.00   NA   0    FIRST FEDERAL   \$328,000.00   0.25%   0 \$0.00   NA   0    FIRST FEDERAL   \$328,000.00   0.25%   0 \$0.00   NA   0    FIRST FLIGHT   \$59,791.48   0.07%   0 \$0.00   NA   0    FIRST HAWAIIAN   \$3   \$669,824.37   0.74%   0 \$0.00   NA   0    FIRST HERITAGE   \$1   \$196,000.00   0.22%   0 \$0.00   NA   0    FIRST MERIT   \$125,000.00   0.14%   0 \$0.00   NA   0    FIRST MERIT   \$125,000.00   0.14%   0 \$0.00   NA   0    FIRST MERIT   \$125,000.00   0.09%   0 \$0.00   NA   0    FIRST MORTGAGE   \$414,058.85   0.46%   0 \$0.00   NA   0    FIRST NATIONAL   \$2   \$85,000.00   0.09%   0 \$0.00   NA   0    FIRST NATIONAL   \$2   \$85,000.00   0.09%   0 \$0.00   NA   0    FIRST NATIONAL   \$49,030.82   0.05%   0 \$0.00   NA   0    FIRST PLACE BANK   9   \$902,161.36   1%   0 \$0.00   NA   0    FIRST PLACE BANK   9   \$902,161.36   1%   0 \$0.00   NA   0    FIRST PLACE BANK   9   \$902,161.36   1%   0 \$0.00   NA   0    FIRST PLACE BANK   9   \$902,161.36   1%   0 \$0.00   NA   0    FIRST PLACE BANK   9   \$902,161.36   1%   0 \$0.00   NA   0    FIRST PLACE BANK   9   \$902,161.36   1%   0 \$0.00   NA   0    FIRST PLACE BANK   9   \$902,161.36   1%   0 \$0.00   NA   0    FIRST PLACE BANK   9   \$902,161.36   1%   0 \$0.00   NA   0    FIRST PLACE BANK   9	PARTNERS CREDIT UNION   2

RICO						1 1	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$214,550.96	0.24%	0 \$0.00	NA	0 \$0.00	1
FLORIDA CREDIT UNION	1	\$74,482.93	0.08%	0 \$0.00	NA	0 \$0.00	1
FORUM CREDIT UNION	1	\$99,924.78	0.11%	0 \$0.00	NA	0 \$0.00	ľ
FREMONT BANK	70	\$12,891,562.09	14.33%	0 \$0.00	NA	0 \$0.00	1
FULTON BANK	1	\$64,778.86	0.07%	0 \$0.00	NA	0 \$0.00	1
GMAC BANK	1	\$250,000.00	0.28%	0 \$0.00	NA	0 \$0.00	1
GMAC MORTGAGE, LLC	3	\$729,192.54	0.81%	0 \$0.00	NA	0 \$0.00	ľ
GREAT LAKES CREDIT UNION	1	\$120,081.22	0.13%	0 \$0.00	NA	0 \$0.00	ľ
GREATER NEVADA MORTGAGE SERVICES	2	\$228,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
GUARANTY SAVINGS BANK	1	\$336,000.00	0.37%	0 \$0.00	NA	0 \$0.00	1
GUARDIAN MORTGAGE COMPANY INC	9	\$1,097,714.06	1.22%	0 \$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$769,641.14	0.86%	0 \$0.00	NA	0 \$0.00	N
HAWTHORN BANK	1	\$72,183.83	0.08%	0 \$0.00	NA	0 \$0.00	N
HEARTLAND BANK	1	\$119,181.42	0.13%	0 \$0.00	NA	0 \$0.00	N
HEARTLAND CREDIT UNION	2	\$180,325.00	0.2%	0 \$0.00	NA	0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,100.00	0.14%	0 \$0.00	NA	0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	3	\$278,358.28	0.31%	0 \$0.00	NA	0 \$0.00	1
HSBC MORTGAGE CORPORATION (USA)	2	\$333,765.74	0.37%	0 \$0.00	NA	0 \$0.00	N
ILLINI BANK	1	\$54,900.00	0.06%	0 \$0.00	NA	0 \$0.00	N
INDIAN VILLAGE COMMUNITY BANK	1	\$46,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	3	\$364,602.28	0.41%	0 \$0.00	NA	0 \$0.00	1
INVESTORS SAVINGS BANK	1	\$139,513.45	0.16%	0 \$0.00	NA	0 \$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,401.04	0.21%	0 \$0.00	NA	0 \$0.00	1
IOWA STATE BANK	1	\$66,500.00	0.07%	0 \$0.00	NA	0 \$0.00	N

JAMES B. NUTTER AND COMPANY	3	\$445,896.90	0.5%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$178,781.17	0.2%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	2	\$273,322.52	0.3%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$102,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	9	\$1,190,630.22	1.32%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$212,251.86	0.24%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$176,727.07	0.2%	0	\$0.00	NA	0	\$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$137,594.08	0.15%	0	\$0.00	NA	0	\$0.00	N
LIBERTY MORTGAGE COMPANY INC	1	\$100,752.36	0.11%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$414,632.07	0.46%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$63,278.75	0.07%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	1	\$155,452.05	0.17%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$119,672.11	0.13%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$81,615.37	0.09%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	2	\$279,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$502,021.08	0.56%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	2	\$121,933.29	0.14%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$59,793.69	0.07%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	2	\$424,356.14	0.47%	0	\$0.00	NA	0	\$0.00	N
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NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE									
COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,535.30	0.46%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$466,705.90	0.52%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	2	\$134,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	6	\$696,817.34	0.77%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$46,834.92	0.05%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,543.39	0.14%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$411,339.23	0.46%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$541,939.21	0.6%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$85,956.57	0.1%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	8	\$641,847.32			\$0.00			\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$512,998.40	0.57%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	2	\$104,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$243,708.07	0.27%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$298,597.50	0.33%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	1	\$243,328.73	0.27%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	3	\$341,201.46	0.38%	0	\$0.00	NA		\$0.00	
REGIONS BANK	4	\$1,069,251.99	1.19%	0	\$0.00	NA	0	\$0.00	N

S&T BANK	1	\$61,750.00	0.07%	0 \$0.00	NA	0 \$0.00	N
SABINE STATE B AND TRUST COMPANY	SANK 4	\$403,010.63	0.45%	0 \$0.00	NA	0 \$0.00	N
SHELBY SAVING BANK, SSB	SS 1	\$112,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
SOUND COMMUI BANK	NITY 1	\$55,809.48	0.06%	0 \$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	5	\$666,142.39	0.74%	0 \$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$529,739.91	0.59%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF LINCOLN	1	\$112,964.82	0.13%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF LAKES	THE 2	\$375,000.00	0.42%	0 \$0.00	NA	0 \$0.00	N
STILLWATER NATIONAL BANI TRUST COMPAN		\$316,000.00	0.35%	0 \$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NE MEXICO	EW 1	\$42,500.00	0.05%	0 \$0.00	NA	0 \$0.00	N
SUFFOLK COUNT NATIONAL BANI	')	\$339,426.56	0.38%	0 \$0.00	NA	0 \$0.00	N
SUPERIOR FEDEI CREDIT UNION	RAL 2	\$83,657.15	0.09%	0 \$0.00	NA	0 \$0.00	N
TEAM ONE CREE UNION	DIT 1	\$115,200.00	0.13%	0 \$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANI	K 2	\$228,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
THE MERCHANT NATIONAL BANI	'S 1	\$156,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,587.52	0.05%	0 \$0.00	NA	0 \$0.00	N
THE SUMMIT FEDERAL CREDI UNION	T 3	\$320,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N
TINKER FEDERA CREDIT UNION	L 6	\$563,647.78	0.63%	0 \$0.00	NA	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,749.77	0.08%	0 \$0.00	NA	0 \$0.00	N
TRANSWEST CRI	EDIT 1	\$81,715.02	0.09%	0 \$0.00	NA	0 \$0.00	N
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	UNION							
	TRAVERSE CITY STATE BANK	1	\$115,845.99	0.13%	0 \$0.00	NA	0 \$0.00	1
	UMPQUA BANK	1	\$219,235.42	0.24%	0 \$0.00	NA	0 \$0.00	1
	UNITED MORTGAGE COMPANY	3	\$283,824.37	0.32%	0 \$0.00	NA	0 \$0.00	1
	UNIVERSAL MORTGAGE CORPORATION	1	\$103,147.88	0.11%	0 \$0.00	NA	0 \$0.00	1
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$650,234.34	0.72%	0 \$0.00	NA	0 \$0.00	1
	VALLEY NATIONAL BANK	1	\$131,047.82	0.15%	0 \$0.00	NA	0 \$0.00	1
	VANTUS BANK	3	\$165,500.00	0.18%	0 \$0.00	NA	0 \$0.00	1
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$248,518.60	0.28%	0\$0.00	NA	0 \$0.00	1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,950.00	0.12%	0 \$0.00	NA	0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$526,188.16	0.59%	0 \$0.00	NA	0 \$0.00	1
	WASHINGTON TRUST BANK	2	\$333,800.00	0.37%	0 \$0.00	NA	0 \$0.00	1
	WAUKESHA STATE BANK	1	\$129,547.24	0.14%	0 \$0.00	NA	0 \$0.00	1
	WAYNE BANK AND TRUST COMPANY	1	\$21,500.00	0.02%	0 \$0.00	NA	0 \$0.00	1
	WESTCONSIN CREDIT UNION	3	\$431,113.63	0.48%	0 \$0.00	NA	0 \$0.00	I
	WESTERN FEDERAL CREDIT UNION	1	\$167,409.91	0.19%	0 \$0.00	NA	0 \$0.00	I
	WESTERNBANK PUERTO RICO	1	\$74,742.11	0.08%	0 \$0.00	NA	0 \$0.00	I
	WILMINGTON TRUST COMPANY	1	\$94,673.34	0.11%	0 \$0.00	NA	0 \$0.00	]
	WRIGHT-PATT CREDIT UNION, INC	1	\$43,199.34		0 \$0.00	NA	0 \$0.00	1
	Unavailable	102	\$14,407,503.62	15.91%	0 \$0.00	NA	0 \$0.00	1
<u>Fotal</u>		640	\$90,067,881.00	100%	0 \$0.00		0 \$0.00	
31412NLK0	ARVEST MORTGAGE COMPANY	13	\$1,740,344.08	4.05%	0 \$0.00	NA	0 \$0.00	]
	CHASE HOME FINANCE, LLC	1	\$62,863.74	0.15%	0 \$0.00	NA	0 \$0.00	]

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	CITIMORTGAGE, INC	1	\$170,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD BANK	3	\$498,337.67	1.16%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$473,447.45	1.1%	0 \$0.00	NA	0 \$0.00	N
	GMAC BANK	5	\$554,620.31	1.29%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY BANK	15	\$3,014,234.97	7.02%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	100	\$17,028,873.52	39.66%	0 \$0.00	NA	0 \$0.00	N
	SHEA MORTGAGE, INC	2	\$660,437.79	1.54%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC	3	\$169,816.37	0.4%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	104	\$18,789,758.10	43.23%	0 \$0.00	NA	0 \$0.00	N
Total		252	\$43,162,734.00	100%	0 \$0.00		0 \$0.00	
31412NLL8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$308,884.58	0.7%	0 \$0.00	NA	0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,400.00	0.42%	0 \$0.00	NA	0 \$0.00	N
	ADVANTAGE BANK	7	\$687,392.34	1.56%	0 \$0.00	NA	0 \$0.00	N
	AEA FEDERAL CREDIT UNION	5	\$478,059.26	1.08%	0 \$0.00	NA	0 \$0.00	N
	AF BANK	1	\$99,900.45	0.23%	0 \$0.00	NA	0 \$0.00	N
	ALLY BANK	1	\$96,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK & TRUST CO	1	\$103,898.43	0.24%	0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$574,251.40	1.3%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$86,313.99	0.2%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,186.96	0.69%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK	2	\$198,119.05	0.45%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK, N.A	1	\$87,750.00	0.2%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	3	\$281,400.00	0.64%	0 \$0.00	NA	0 \$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$196,000.00	0.44%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	13	\$1,265,796.43	2.87%	0 \$0.00	NA	0 \$0.00	N

AUBURNBANK	1	\$99,900.45	0.23%	0 \$0.00	NA	0 \$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$99,895.60	0.23%	0 \$0.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	11	\$1,063,793.15	2.41%	0 \$0.00	NA	0 \$0.00	N
BANK FIRST NATIONAL	2	\$210,000.00	0.48%	0 \$0.00	NA	0 \$0.00	N
BANK MUTUAL	1	\$92,900.00		0 \$0.00	NA	0 \$0.00	N
BANK OF ILLINOIS	1	\$102,000.00			NA	0 \$0.00	N
BANK OF STANLY	1	\$84,917.38	0.19%	0 \$0.00	NA	0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
BANKIOWA	1	\$91,250.00	0.21%	0 \$0.00	NA	0 \$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	2	\$191,888.36	0.44%	0 \$0.00	NA	0 \$0.00	N
BAY GULF CREDIT UNION	1	\$90,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
BELLCO CREDIT UNION	1	\$97,900.08	0.22%	0 \$0.00	NA	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N
BLACKHAWK STATE BANK	2	\$189,900.08	0.43%	0 \$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$174,739.98	0.4%	0 \$0.00	NA	0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
CAPITAL CREDIT UNION	1	\$85,910.21	0.19%	0 \$0.00	NA	0 \$0.00	N
CARROLLTON BANK	2	\$194,643.62	0.44%	0 \$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	8	\$769,586.06	1.74%	0 \$0.00	NA	0 \$0.00	N
CENTRAL STATE BANK	2	\$195,000.00	0.44%	0 \$0.00	NA	0 \$0.00	N
CENTRUE BANK	1	\$101,900.86	0.23%	0 \$0.00	NA	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$183,215.38	0.42%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE	4	\$389,917.38	0.88%	0 \$0.00	NA	0 \$0.00	N

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MORTGAGE									
CITIZENS STATE BANK	1	\$95,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	6	\$559,127.16	1.27%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,703.97	0.46%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CENTRAL BANK	1	\$105,642.18	0.24%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	3	\$286,994.53	0.65%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$192,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	3	\$300,467.07	0.68%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,832.52	0.43%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$188,310.17	0.43%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	1	\$94,903.14	0.22%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,128.73	0.2%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$411,450.00	0.93%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$284,820.85	0.65%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	2	\$192,251.44	0.44%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$101,493.92	0.23%	0	\$0.00	NA	0	\$0.00	N
EXCHANGE STATE BANK	1	\$102,700.79	0.23%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,716.28	0.42%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,670.00	0.44%	0	\$0.00	NA	0	\$0.00	N

FIRST AMERICAN CREDIT UNION	2	\$193,602.07	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$103,896.47	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$91,009.31	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	2	\$181,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$713,574.61	1.62%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$103,696.67	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,562.28	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$93,518.16	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$215,100.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.49	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$589,417.14	1.34%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	8	\$767,779.69	1.74%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$202,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$99,898.04	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,907.67	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$85,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N

7	\$701,067.75	1.59%	0 \$0.00	NA	0 \$0.00	N
2	\$189,657.69	0.43%	0 \$0.00	NA	0 \$0.00	N
2	\$187,449.60	0.42%	0 \$0.00	) NA	0 \$0.00	N
6	\$571,993.27	1.3%	0 \$0.00	NA	0 \$0.00	N
1	\$104,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
5	\$486,795.06	1.1%	0 \$0.00	NA	0 \$0.00	N
1	\$98,304.36	0.22%	0 \$0.00	) NA	0 \$0.00	N
1	\$99,160.24	0.22%	0 \$0.00	) NA	0 \$0.00	N
1	\$107,250.00	0.24%	0 \$0.00	NA	0 \$0.00	N
1	\$106,250.00	0.24%	0 \$0.00	NA	0 \$0.00	N
2	\$189,806.28	0.43%	0 \$0.00	) NA	0 \$0.00	N
2	\$189,912.52	0.43%	0 \$0.00	NA	0 \$0.00	N
1	\$97,904.75	0.22%	0 \$0.00	NA	0 \$0.00	N
2	\$182,919.86	0.41%	0 \$0.00	NA	0 \$0.00	N
24	\$2,376,528.30	5.39%			0 \$0.00	N
2	\$195,236.88	0.44%	0 \$0.00	NA	0 \$0.00	N
1	\$103,896.47	0.24%	0 \$0.00	) NA	0 \$0.00	N
2	\$195,000.00	0.44%	0 \$0.00	) NA	0 \$0.00	N
2	\$202,900.44	0.46%	0 \$0.00	NA	0 \$0.00	N
1	\$102,540.00	0.23%	0 \$0.00	NA	0 \$0.00	N
1	\$88,911.40	0.2%	0 \$0.00	NA	0 \$0.00	N
1	\$91,029.30	0.21%	0 \$0.00	) NA	0 \$0.00	N
3	\$284,973.42	0.65%	0 \$0.00	NA	0 \$0.00	N
	2 6 1 1 1 1 2 2 1 2 1 2 1 1 1 1 1 1 1 1	2 \$189,657.69 2 \$187,449.60 6 \$571,993.27 1 \$104,000.00 5 \$486,795.06 1 \$98,304.36 1 \$99,160.24 1 \$107,250.00 1 \$106,250.00 2 \$189,806.28 2 \$189,912.52 1 \$97,904.75 2 \$182,919.86 24 \$2,376,528.30 2 \$195,236.88 1 \$103,896.47 2 \$195,000.00 2 \$202,900.44 1 \$102,540.00 1 \$88,911.40 1 \$91,029.30	2 \$189,657.69 0.43%  2 \$187,449.60 0.42%  6 \$571,993.27 1.3%  1 \$104,000.00 0.24%  5 \$486,795.06 1.1%  1 \$99,160.24 0.22%  1 \$107,250.00 0.24%  1 \$106,250.00 0.24%  2 \$189,806.28 0.43%  2 \$189,912.52 0.43%  1 \$97,904.75 0.22%  2 \$182,919.86 0.41%  24 \$2,376,528.30 5.39%  2 \$195,236.88 0.44%  1 \$103,896.47 0.24%  2 \$195,000.00 0.44%  2 \$195,000.00 0.44%  2 \$195,000.00 0.44%  2 \$195,000.00 0.44%  1 \$102,540.00 0.23%  1 \$88,911.40 0.2%  1 \$91,029.30 0.21%	2       \$189,657.69       0.43%       0       \$0.00         2       \$187,449.60       0.42%       0       \$0.00         6       \$571,993.27       1.3%       0       \$0.00         1       \$104,000.00       0.24%       0       \$0.00         5       \$486,795.06       1.1%       0       \$0.00         1       \$99,160.24       0.22%       0       \$0.00         1       \$107,250.00       0.24%       0       \$0.00         1       \$106,250.00       0.24%       0       \$0.00         2       \$189,806.28       0.43%       0       \$0.00         2       \$189,912.52       0.43%       0       \$0.00         2       \$182,919.86       0.41%       0       \$0.00         2       \$182,919.86       0.41%       0       \$0.00         2       \$195,236.88       0.44%       0       \$0.00         2       \$195,236.88       0.44%       0       \$0.00         2       \$195,000.00       0.44%       0       \$0.00         2       \$202,900.44       0.46%       0       \$0.00         1       \$102,540.00       0.23%       0	2 \$189,657.69	2 \$189,657.69

LANDMARK CREDIT UNION	3	\$265,452.94	0.6%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	7	\$705,466.88	1.6%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	1	\$90,310.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	5	\$521,786.92	1.18%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$97,654.99	0.22%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$86,408.62	0.2%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,087.04	0.21%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,898.46	0.23%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$92,303.53	0.21%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$86,850.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,297.55	0.24%	0	\$0.00	NA	0	\$0.00	N
MORTGAGEAMERICA INC	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,669.28	0.25%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	5	\$510,155.66	1.16%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$101,365.00	0.23%	0	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNION LOCKHEED FEDERAL CREDIT UNION MANUFACTURERS BANK AND TRUST CO MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC MISSOULA FEDERAL CREDIT UNION MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC MT. MCKINLEY BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OHIO UNIVERSITY	UNION LOCKHEED FEDERAL CREDIT UNION MANUFACTURERS BANK AND TRUST CO MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC MISSOULA FEDERAL CREDIT UNION MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC MT. MCKINLEY BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OHIO UNIVERSITY  1	UNION	UNION	UNION   3   \$265,452.94   0.6%   0   LOCKHEED FEDERAL   7   \$705,466.88   1.6%   0   MANUFACTURERS   BANK AND TRUST   1   \$90,310.00   0.2%   0   MARINE BANK   MORTGAGE   5   \$521,786.92   1.18%   0   MARSHALL   COMMUNITY CREDIT   1   \$97,654.99   0.22%   0   UNION   MAX CREDIT UNION   1   \$91,500.00   0.21%   0   MECHANICS   5   \$86,408.62   0.2%   0   MECHANTS BANK   1   \$86,408.62   0.2%   0   MECHANTS BANK   1   \$91,087.04   0.21%   0   MID MINNESOTA   FEDERAL   1   \$101,898.46   0.23%   0   MID MINNESOTA   592,303.53   0.21%   0   MISSOULA FEDERAL   1   \$98,000.00   0.22%   0   MISSOULA FEDERAL   1   \$98,000.00   0.22%   0   MORRILL & JANES   BANK   AND TRUST   1   \$86,850.00   0.2%   0   MORTGAGE ACCESS   CORP.DBA   WEICHERT   1   \$105,297.55   0.24%   0   MT. MCKINLEY   1   \$89,000.00   0.2%   0   MT. MCKINLEY   1   \$89,000.00   0.2%   0   MORTHERN OHIO   INVESTMENT   1   \$108,669.28   0.25%   0   MORTHWESTERN   MORTGAGE   5   \$510,155.66   1.16%   0   OHIO UNIVERSITY   1   \$85,000.00   0.23%   0    OHIO UNIVERSITY	UNION   3   \$265,452.94   0.6%   0 \$0.00   LOCKHEED FEDERAL   7   \$705,466.88   1.6%   0 \$0.00   MANUFACTURERS   BANK   1   \$90,310.00   0.2%   0 \$0.00   MARINE BANK   1   \$90,310.00   0.2%   0 \$0.00   MARINE BANK   0   \$521,786.92   1.18%   0 \$0.00   MARSHALL   COMMUNITY CREDIT   1   \$97,654.99   0.22%   0 \$0.00   MAX CREDIT UNION   1   \$91,500.00   0.21%   0 \$0.00   MECHANICS   \$AVINGS BANK   1   \$86,408.62   0.2%   0 \$0.00   MERCHANTS BANK   1   \$91,087.04   0.21%   0 \$0.00   MID MINNESOTA   FEDERAL CREDIT   1   \$101,898.46   0.23%   0 \$0.00   MIDWEST LOAN   1   \$92,303.53   0.21%   0 \$0.00   MIDWEST LOAN   1   \$99,000.00   0.22%   0 \$0.00   MORRILL & JANES   BANK   AND TRUST   1   \$86,850.00   0.2%   0 \$0.00   MORTGAGE ACCESS   CORP.DBA   WEICHERT   1   \$105,297.55   0.24%   0 \$0.00   MT. MCKINLEY   1   \$89,000.00   0.2%   0 \$0.00   MT. MCKINLEY   1   \$89,000.00   0.2%   0 \$0.00   MORTHERN OHIO   INVESTMENT   1   \$108,669.28   0.25%   0 \$0.00   MORTHHERN OHIO   INVESTMENT   1   \$101,365.00   0.23%   0 \$0.00   OHIO UNIVERSITY   1   \$85,000.00   0.23%   0 \$0.00   OHIO UNIVERSITY   1   \$85,000.00   0.23%   0 \$0.00   OHIO UNIVERSITY   1   \$85,000.00   0.23%   0 \$0.00	UNION   3   \$263,452.94   0.6%   0 \$0.00   NA   LOCKHEED FEDERAL   7   \$705,466.88   1.6%   0 \$0.00   NA   MANUFACTURERS   BANK AND TRUST   1   \$90,310.00   0.2%   0 \$0.00   NA   MARINE BANK   MORTGAGE   5   \$521,786.92   1.18%   0 \$0.00   NA   SERVICES   MARSHALL   1   \$97,654.99   0.22%   0 \$0.00   NA   UNION   MAX CREDIT UNION   1   \$91,500.00   0.21%   0 \$0.00   NA   MECHANICS   3   \$86,408.62   0.2%   0 \$0.00   NA   MECHANICS   3   \$86,408.62   0.2%   0 \$0.00   NA   MERCHANTS BANK   1   \$91,087.04   0.21%   0 \$0.00   NA   MID MINNESOTA   FEDERAL CREDIT   1   \$101,898.46   0.23%   0 \$0.00   NA   SERVICES INC   1   \$92,303.53   0.21%   0 \$0.00   NA   SERVICES INC   1   \$98,000.00   0.22%   0 \$0.00   NA   MISSOULA FEDERAL CREDIT   1   \$108,669.28   0.25%   0 \$0.00   NA   MORTILL & JANES   BANK AND TRUST   1   \$89,000.00   0.2%   0 \$0.00   NA   MORTGAGE ACCESS   CORP.DBA   WEICHERT   1   \$105,297.55   0.24%   0 \$0.00   NA   MIT. MCKINLEY   1   \$89,000.00   0.2%   0 \$0.00   NA   MORTHERN OHIO   1   \$89,000.00   0.2%   0 \$0.00   NA   NORTHERN OHIO   1   \$89,000.00   0.2%   0 \$0.00   NA   NORTHERN OHIO   1   \$108,669.28   0.25%   0 \$0.00   NA   NORTHERN OHIO   1   \$108,669.28   0.25%   0 \$0.00   NA   NORTHENSTERN   MORTGAGE   5   \$510,155.66   1.16%   0 \$0.00   NA   NUMERICA CREDIT   1   \$101,365.00   0.23%   0 \$0.00   NA   NUMERICA CREDIT   1   \$101,365.00   0.23%   0 \$0.00   NA   NUMERICA CREDIT   1   \$101,365.00   0.23%   0 \$0.00   NA	UNION 3 \$263,452.94 0.6% 0\$0.00 NA 0 LOCKHEED FEDERAL 7 \$705,466.88 1.6% 0\$0.00 NA 0 MANUFACTURERS 8ANK AND TRUST 1 \$90,310.00 0.2% 0\$0.00 NA 0 MARINE BANK MORTGAGE 5 \$521,786.92 1.18% 0\$0.00 NA 0 SERVICES MARSHALL COMMUNITY CREDIT 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 \$86,408.62 0.2% 0\$0.00 NA 0 MECHANICS BANK 1 \$86,408.62 0.2% 0\$0.00 NA 0 MECHANIS BANK 1 \$91,087.04 0.21% 0\$0.00 NA 0 MID MINNESOTA FEDERAL CREDIT 1 \$101,898.46 0.23% 0\$0.00 NA 0 MID MINNESOTA FEDERAL CREDIT 1 \$99,303.53 0.21% 0\$0.00 NA 0 MIDWEST LOAN \$528,VICES INC MISSOULA FEDERAL 1 \$99,303.53 0.21% 0\$0.00 NA 0 MORRILL & JANES BANK AD TRUST 1 \$86,850.00 0.2% 0\$0.00 NA 0 MORRILL & JANES BANK AD TRUST 1 \$86,850.00 0.2% 0\$0.00 NA 0 MORRILL & SOULA FEDERAL 1 \$99,000.00 0.2% 0\$0.00 NA 0 MORRICA SANCIAL \$80,000 0.2% 0\$0.00 NA 0 MORRICA SANCIAL \$80,000 0.2% 0\$0.00 NA 0 MORRICA SANCIAL \$80,000 0.2% 0\$0.00 NA 0 MORRICA SANCIAL \$80,000 0.2% 0\$0.00 NA 0 MORRICA SANCIAL \$80,000 0.2% 0\$0.00 NA 0 MORRICA SANCIAL \$80,000 0.2% 0\$0.00 NA 0 MORRICA SANCIAL \$80,000 0.2% 0\$0.00 NA 0 MORTGAGE ACCESS CORP. DBA WEICHERT 1 \$105,297.55 0.24% 0\$0.00 NA 0 MORTGAGE AMERICA 1 \$80,000 0.2% 0\$0.00 NA 0 MORTGAGE AMERICA 1 \$80,000 0.2% 0\$0.00 NA 0 MORTHERN OHIO 1 \$108,669.28 0.25% 0\$0.00 NA 0 MORTHERN OHIO 1 \$108,669.28 0.25% 0\$0.00 NA 0 MORTHWESTERN MORTGAGE 5 \$510,155.66 1.16% 0\$0.00 NA 0 MORTHWESTERN MORTGAGE 5 \$510,155.66 1.16% 0\$0.00 NA 0 MORTHERN OHIO 1 \$101,365.00 0.23% 0\$0.00 NA 0 MORTHERN OHIO 1 \$101,365.00 0.23% 0\$0.00 NA 0	UNION    S   S   S   S   S   S   S   S   S

2	\$207,895.60	0.47%	0	\$0.00	NA	0	\$0.00	N
4	\$402,645.94	0.91%	0	\$0.00	NA	0	\$0.00	N
2	\$185,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
1	\$89,421.15	0.2%	0	\$0.00	NA	0	\$0.00	N
5	\$490,838.69	1.11%	0	\$0.00	NA	0	\$0.00	N
1	\$89,908.24	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$99,898.04	0.23%	0	\$0.00	NA	0	\$0.00	N
16	\$1,546,608.13	3.51%	0	\$0.00	NA	0	\$0.00	N
1	\$86,909.16	0.2%	0	\$0.00	NA	0	\$0.00	N
2	\$185,300.00	0.42%	0	\$0.00	NA	0	\$0.00	N
1	\$99,901.96	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$92,909.61	0.21%	0	\$0.00	NA	0	\$0.00	N
2	\$198,599.65	0.45%	0	\$0.00	NA	0	\$0.00	N
1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
2	\$184,925.44	0.42%	0	\$0.00	NA	0	\$0.00	N
3	\$304,734.02	0.69%	0	\$0.00	NA	0	\$0.00	N
1	\$86,266.07	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$89,960.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$96,903.24	0.22%	0	\$0.00	NA	0	\$0.00	N
4	\$391,955.39	0.89%	0	\$0.00	NA	0	\$0.00	N
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$402,645,94 2 \$185,000.00 1 \$89,421.15 5 \$490,838.69 1 \$89,908.24 1 \$99,898.04 16 \$1,546,608.13 1 \$86,909.16 2 \$185,300.00 1 \$99,901.96 1 \$92,909.61 2 \$198,599.65 1 \$96,000.00 2 \$184,925.44 3 \$304,734.02 1 \$86,266.07 1 \$89,960.00 1 \$99,900.45	4 \$402,645.94 0.91% 2 \$185,000.00 0.42% 1 \$89,421.15 0.2% 5 \$490,838.69 1.11% 1 \$89,908.24 0.2% 1 \$99,898.04 0.23% 16 \$1,546,608.13 3.51% 1 \$86,909.16 0.2% 2 \$185,300.00 0.42% 1 \$99,901.96 0.23% 1 \$92,909.61 0.21% 2 \$198,599.65 0.45% 1 \$96,000.00 0.22% 2 \$184,925.44 0.42% 3 \$304,734.02 0.69% 1 \$86,266.07 0.2% 1 \$89,960.00 0.2% 1 \$99,900.45 0.23% 1 \$99,900.45 0.23%	4 \$402,645.94 0.91% 0 2 \$185,000.00 0.42% 0 1 \$89,421.15 0.2% 0 5 \$490,838.69 1.11% 0 1 \$89,908.24 0.2% 0 1 \$99,898.04 0.23% 0 16 \$1,546,608.13 3.51% 0 1 \$86,909.16 0.2% 0 1 \$99,901.96 0.23% 0 1 \$99,901.96 0.23% 0 1 \$99,901.96 0.21% 0 2 \$198,599.65 0.45% 0 2 \$198,599.65 0.45% 0 2 \$184,925.44 0.42% 0 3 \$304,734.02 0.69% 0 1 \$86,266.07 0.2% 0 1 \$89,960.00 0.2% 0 1 \$99,900.45 0.23% 0 1 \$99,900.45 0.23% 0	4       \$402,645.94       0.91%       0 \$0.00         2       \$185,000.00       0.42%       0 \$0.00         1       \$89,421.15       0.2%       0 \$0.00         5       \$490,838.69       1.11%       0 \$0.00         1       \$89,908.24       0.2%       0 \$0.00         1       \$99,898.04       0.23%       0 \$0.00         1       \$86,909.16       0.2%       0 \$0.00         2       \$185,300.00       0.42%       0 \$0.00         1       \$99,901.96       0.23%       0 \$0.00         2       \$198,599.65       0.45%       0 \$0.00         2       \$198,599.65       0.45%       0 \$0.00         1       \$96,000.00       0.22%       0 \$0.00         2       \$184,925.44       0.42%       0 \$0.00         3       \$304,734.02       0.69%       0 \$0.00         1       \$86,266.07       0.2%       0 \$0.00         1       \$99,900.45       0.23%       0 \$0.00         1       \$99,900.45       0.23%       0 \$0.00         1       \$99,900.45       0.23%       0 \$0.00	4 \$402,645.94 0.91% 0 \$0.00 NA 2 \$185,000.00 0.42% 0 \$0.00 NA 1 \$89,421.15 0.2% 0 \$0.00 NA 5 \$490,838.69 1.11% 0 \$0.00 NA 1 \$89,908.24 0.2% 0 \$0.00 NA 1 \$99,898.04 0.23% 0 \$0.00 NA 16 \$1,546,608.13 3.51% 0 \$0.00 NA 1 \$86,909.16 0.2% 0 \$0.00 NA 2 \$185,300.00 0.42% 0 \$0.00 NA 1 \$99,901.96 0.23% 0 \$0.00 NA 1 \$99,901.96 0.23% 0 \$0.00 NA 2 \$198,599.65 0.45% 0 \$0.00 NA 2 \$198,599.65 0.45% 0 \$0.00 NA 2 \$184,925.44 0.42% 0 \$0.00 NA 3 \$304,734.02 0.69% 0 \$0.00 NA 1 \$89,960.00 0.2% 0 \$0.00 NA 1 \$89,960.00 0.2% 0 \$0.00 NA 1 \$89,960.00 0.2% 0 \$0.00 NA 1 \$99,900.45 0.23% 0 \$0.00 NA	4 \$402,645.94 0.91% 0 \$0.00 NA 0 2 \$185,000.00 0.42% 0 \$0.00 NA 0 1 \$89,421.15 0.2% 0 \$0.00 NA 0 5 \$490,838.69 1.11% 0 \$0.00 NA 0 1 \$89,908.24 0.2% 0 \$0.00 NA 0 1 \$99,898.04 0.23% 0 \$0.00 NA 0 1 \$86,909.16 0.2% 0 \$0.00 NA 0 2 \$185,300.00 0.42% 0 \$0.00 NA 0 1 \$99,901.96 0.23% 0 \$0.00 NA 0 1 \$99,901.96 0.23% 0 \$0.00 NA 0 2 \$185,300.00 0.42% 0 \$0.00 NA 0 2 \$198,599.65 0.45% 0 \$0.00 NA 0 2 \$184,925.44 0.42% 0 \$0.00 NA 0 3 \$304,734.02 0.69% 0 \$0.00 NA 0 1 \$89,960.00 0.2% 0 \$0.00 NA 0 1 \$89,960.00 0.2% 0 \$0.00 NA 0 1 \$89,960.00 0.20% 0 \$0.00 NA 0 1 \$89,960.00 0.22% 0 \$0.00 NA 0 1 \$89,960.00 0.22% 0 \$0.00 NA 0 1 \$89,960.00 0.22% 0 \$0.00 NA 0 1 \$89,960.00 0.22% 0 \$0.00 NA 0 1 \$89,960.00 0.2% 0 \$0.00 NA 0	4       \$402,645.94       0.91%       0 \$0.00       NA       0 \$0.00         2       \$185,000.00       0.42%       0 \$0.00       NA       0 \$0.00         1       \$89,421.15       0.2%       0 \$0.00       NA       0 \$0.00         5       \$490,838.69       1.11%       0 \$0.00       NA       0 \$0.00         1       \$89,908.24       0.2%       0 \$0.00       NA       0 \$0.00         1       \$99,898.04       0.23%       0 \$0.00       NA       0 \$0.00         1       \$99,898.04       0.23%       0 \$0.00       NA       0 \$0.00         1       \$86,909.16       0.2%       0 \$0.00       NA       0 \$0.00         1       \$99,901.96       0.23%       0 \$0.00       NA       0 \$0.00         1       \$99,901.96       0.23%       0 \$0.00       NA       0 \$0.00         1       \$99,901.96       0.23%       0 \$0.00       NA       0 \$0.00         1       \$99,906.1       0.21%       0 \$0.00       NA       0 \$0.00         1       \$96,000.00       0.22%       0 \$0.00       NA       0 \$0.00         2       \$184,925.44       0.42%       0 \$0.00       NA <td< td=""></td<>

SPENCER SAVINGS BANK	1	\$108,000.00	0.24%	0 \$0.00	NA	0 \$0.00	ľ
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.2%	0 \$0.00	NA	0 \$0.00	ľ
STANDARD MORTGAGE CORPORATION	5	\$481,219.54	1.09%	0 \$0.00	NA	0 \$0.00	1
STATE BANK OF LINCOLN	3	\$302,500.00	0.69%	0 \$0.00	NA	0 \$0.00	ľ
STATE BANK OF THE LAKES	1	\$106,893.48	0.24%	0 \$0.00	NA	0 \$0.00	ľ
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,000.00	0.24%	0 \$0.00	NA	0 \$0.00	ľ
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,906.20	0.41%	0 \$0.00	NA	0 \$0.00	ľ
SUNTRUST MORTGAGE INC	1	\$95,804.53	0.22%	0 \$0.00	NA	0 \$0.00	ľ
SUPERIOR FEDERAL CREDIT UNION	5	\$468,408.29	1.06%	0 \$0.00	NA	0 \$0.00	N
THE CALIFORNIA CREDIT UNION	2	\$200,740.09	0.46%	0 \$0.00	NA	0 \$0.00	N
THE CREDIT UNION OF ALABAMA FCU	1	\$98,500.00	0.22%	0 \$0.00	NA	0 \$0.00	ľ
THE HUNTINGTON NATIONAL BANK	1	\$88,000.00	0.2%	0 \$0.00	NA	0 \$0.00	ľ
THE NATIONAL BANK OF OAK HARBOR	1	\$101,779.24	0.23%	0 \$0.00	NA	0 \$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	1	\$90,711.75	0.21%	0 \$0.00	NA	0 \$0.00	1
TIERONE BANK	1	\$102,233.13	0.23%	0 \$0.00	NA	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$174,819.49	0.4%	0 \$0.00	NA	0 \$0.00	ľ
TRAVIS CREDIT UNION	1	\$97,000.00	0.22%	0 \$0.00	NA	0 \$0.00	ľ
UNITED COMMUNITY BANK	3	\$289,057.31	0.66%	0 \$0.00	NA	0 \$0.00	1
VANTUS BANK	1	\$93,575.00	0.21%	0 \$0.00	NA	0 \$0.00	N
VERITY CREDIT UNION	1	\$96,599.04	0.22%	0 \$0.00	NA	0 \$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$184,915.38	0.42%	0 \$0.00	NA	0 \$0.00	N
	2	\$187,000.00	0.42%	0 \$0.00	NA	0 \$0.00	ľ

	WAUKESHA STATE BANK							
	WESTCONSIN CREDIT UNION	2	\$196,736.57	0.45%	0 \$0.00	NA	0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$85,875.90	0.19%	0 \$0.00	NA	0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,895.60	0.23%	0 \$0.00	NA	0 \$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	62	\$6,027,650.07	13.61%	0 \$0.00	NA	0 \$0.00	N
Total		454	\$44,112,145.20	100%	0 \$0.00		0 \$0.00	
31412NLM6	ALLY BANK	3	\$342,990.00	0.98%	0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$707,968.22	2.02%	0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE	2	\$227,785.81	0.65%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,623.70	1.34%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK	3	\$355,967.51	1.01%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$119,877.65	0.34%	0 \$0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	2	\$233,000.00	0.66%	0 \$0.00	NA	0 \$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$242,300.00	0.69%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	19	\$2,219,956.05	6.32%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	4	\$462,568.77	1.32%	0 \$0.00	NA	0 \$0.00	N
	BANK OF ELMWOOD	1	\$112,884.79	0.32%	0 \$0.00	NA	0 \$0.00	N
	BANK OF STANLY	1	\$117,000.00	0.33%	0 \$0.00	NA	0 \$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,891.15	0.32%	0 \$0.00	NA	0 \$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	3	\$363,975.18	1.04%	0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	1	\$120,000.00	0.34%	0 \$0.00	NA	0 \$0.00	N
	BELLCO CREDIT UNION	1	\$115,312.82	0.33%	0 \$0.00	NA	0 \$0.00	N
	BLACKHAWK STATE BANK	3	\$348,000.00	0.99%	0 \$0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$463,000.00	1.32%	0 \$0.00	NA	0 \$0.00	N

BRYN MAWR TRUST COMPANY THE	1	\$109,890.49	0.31%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	4	\$475,318.00	1.35%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$230,917.65		0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	6	\$723,314.50	2.06%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$366,466.18	1.04%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	2	\$231,427.35	0.66%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	6	\$706,039.89	2.01%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,717.46	0.34%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	5	\$580,686.01	1.65%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CU COMMUNITY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$115,781.84	0.33%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,061.71	1.02%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	6	\$687,218.56	1.96%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$351,925.00	1%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,064.77	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$116,883.53	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$474,221.60	1.35%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$122,871.59	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$241,377.65	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	2	\$243,874.71	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$481,428.74	1.37%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$357,680.71	1.02%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$118,684.54	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$116,100.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	5	\$586,063.96	1.67%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$240,733.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	5	\$602,605.40	1.72%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$113,883.77	0.32%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	4	\$466,632.70	1.33%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$223,779.69	0.64%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$116,531.07	0.33%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	5	\$590,244.60	1.68%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$456,148.31	1.3%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	3	\$354,682.17	1.01%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,501,805.87	4.27%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$124,598.78	0.35%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,881.74	0.33%	0	\$0.00	NA	0	\$0.00	N
	2	\$240,928.92	0.69%	0	\$0.00	NA	0	\$0.00	N

JAMES B. NUTTER AND COMPANY									
LAKE MORTGAGE COMPANY INC	2	\$234,442.56	0.67%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	7	\$822,947.27	2.34%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$118,100.50	0.34%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	4	\$464,913.01	1.32%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$113,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,666.93	0.34%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$112,290.75	0.32%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$114,885.52	0.33%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$112,834.84	0.32%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$110,886.83	0.32%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	4	\$456,277.55	1.3%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	6	\$702,830.97	2%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	8	\$916,092.27	2.61%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,479.94	0.34%	0	\$0.00	NA	0	\$0.00	N
	1	\$123,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N

1	\$119,886.14	0.34%	0	\$0.00	NA	0	\$0.00	N
3	\$358,405.21	1.02%	0	\$0.00	NA	0	\$0.00	N
1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
2	\$241,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
1	\$114,186.21	0.33%	0	\$0.00	NA	0	\$0.00	N
1	\$120,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
1	\$121,478.95	0.35%	0	\$0.00	NA	0	\$0.00	N
1	\$123,080.25	0.35%	0	\$0.00	NA	0	\$0.00	N
1	\$103,754.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$120,157.37	0.34%	0	\$0.00	NA	0	\$0.00	N
1	·							
2	\$232,686.11	0.66%	0	\$0.00	NA	0	\$0.00	1
1	\$109,887.85	0.31%	0	\$0.00	NA	0	\$0.00	1
1	\$114,888.23	0.33%	0	\$0.00	NA	0	\$0.00	1
1	\$110,892.11	0.32%	0	\$0.00	NA	0	\$0.00	1
1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$358,405.21 1 \$116,000.00 1 \$123,500.00 1 \$110,000.00 2 \$241,500.00 1 \$120,750.00 1 \$121,478.95 1 \$123,080.25 1 \$123,080.25 1 \$123,080.25 1 \$103,754.00 1 \$120,157.37 1 \$109,885.15 2 \$232,686.11 1 \$109,887.85 1 \$114,888.23 1 \$110,892.11	3 \$358,405.21 1.02%  1 \$116,000.00 0.33%  1 \$123,500.00 0.35%  1 \$110,000.00 0.31%  2 \$241,500.00 0.69%  1 \$114,186.21 0.33%  1 \$120,750.00 0.34%  1 \$112,000.00 0.32%  1 \$121,478.95 0.35%  1 \$123,080.25 0.35%  1 \$123,080.25 0.35%  1 \$103,754.00 0.3%  1 \$109,885.15 0.31%  2 \$232,686.11 0.66%  1 \$109,887.85 0.31%  1 \$110,892.11 0.32%	3 \$358,405.21 1.02% 0 1 \$116,000.00 0.33% 0 1 \$123,500.00 0.35% 0 1 \$110,000.00 0.31% 0 2 \$241,500.00 0.69% 0 1 \$114,186.21 0.33% 0 1 \$120,750.00 0.34% 0 1 \$121,478.95 0.35% 0 1 \$123,080.25 0.35% 0 1 \$123,080.25 0.35% 0 1 \$120,157.37 0.34% 0 1 \$109,885.15 0.31% 0 2 \$232,686.11 0.66% 0 1 \$109,887.85 0.31% 0 1 \$114,888.23 0.33% 0 1 \$110,892.11 0.32% 0	3       \$358,405.21       1.02%       0 \$0.00         1       \$116,000.00       0.33%       0 \$0.00         1       \$123,500.00       0.35%       0 \$0.00         1       \$110,000.00       0.31%       0 \$0.00         2       \$241,500.00       0.69%       0 \$0.00         1       \$114,186.21       0.33%       0 \$0.00         1       \$112,000.00       0.34%       0 \$0.00         1       \$112,000.00       0.32%       0 \$0.00         1       \$123,080.25       0.35%       0 \$0.00         1       \$123,080.25       0.35%       0 \$0.00         1       \$103,754.00       0.3%       0 \$0.00         1       \$120,157.37       0.34%       0 \$0.00         2       \$232,686.11       0.66%       0 \$0.00         1       \$109,887.85       0.31%       0 \$0.00         1       \$114,888.23       0.33%       0 \$0.00         1       \$114,888.23       0.33%       0 \$0.00         1       \$110,892.11       0.32%       0 \$0.00	3 \$358,405.21 1.02% 0 \$0.00 NA  1 \$116,000.00 0.33% 0 \$0.00 NA  1 \$123,500.00 0.35% 0 \$0.00 NA  1 \$110,000.00 0.31% 0 \$0.00 NA  2 \$241,500.00 0.69% 0 \$0.00 NA  1 \$114,186.21 0.33% 0 \$0.00 NA  1 \$120,750.00 0.34% 0 \$0.00 NA  1 \$121,478.95 0.35% 0 \$0.00 NA  1 \$123,080.25 0.35% 0 \$0.00 NA  1 \$103,754.00 0.3% 0 \$0.00 NA  1 \$109,885.15 0.31% 0 \$0.00 NA  2 \$232,686.11 0.66% 0 \$0.00 NA  1 \$109,885.15 0.31% 0 \$0.00 NA  1 \$109,885.85 0.31% 0 \$0.00 NA  1 \$114,888.23 0.33% 0 \$0.00 NA  1 \$114,888.23 0.33% 0 \$0.00 NA	3 \$358,405.21 1.02% 0 \$0.00 NA 0 1 \$116,000.00 0.33% 0 \$0.00 NA 0 1 \$123,500.00 0.35% 0 \$0.00 NA 0 1 \$110,000.00 0.31% 0 \$0.00 NA 0 2 \$241,500.00 0.69% 0 \$0.00 NA 0 1 \$114,186.21 0.33% 0 \$0.00 NA 0 1 \$120,750.00 0.34% 0 \$0.00 NA 0 1 \$121,478.95 0.35% 0 \$0.00 NA 0 1 \$121,478.95 0.35% 0 \$0.00 NA 0 1 \$123,080.25 0.35% 0 \$0.00 NA 0 1 \$123,080.25 0.35% 0 \$0.00 NA 0 1 \$120,157.37 0.34% 0 \$0.00 NA 0 1 \$109,885.15 0.31% 0 \$0.00 NA 0 1 \$109,885.15 0.31% 0 \$0.00 NA 0 1 \$109,885.15 0.31% 0 \$0.00 NA 0 1 \$109,885.85 0.31% 0 \$0.00 NA 0 1 \$114,888.23 0.33% 0 \$0.00 NA 0 1 \$114,888.23 0.33% 0 \$0.00 NA 0 1 \$114,888.23 0.33% 0 \$0.00 NA 0	3 \$358,405.21 1.02% 0 \$0.00 NA 0 \$0.00  1 \$116,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$123,500.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.31% 0 \$0.00 NA 0 \$0.00  2 \$241,500.00 0.69% 0 \$0.00 NA 0 \$0.00  1 \$114,186.21 0.33% 0 \$0.00 NA 0 \$0.00  1 \$120,750.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$121,478.95 0.35% 0 \$0.00 NA 0 \$0.00  1 \$123,080.25 0.35% 0 \$0.00 NA 0 \$0.00  1 \$103,754.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$109,885.15 0.31% 0 \$0.00 NA 0 \$0.00  2 \$232,686.11 0.66% 0 \$0.00 NA 0 \$0.00  1 \$109,885.85 0.31% 0 \$0.00 NA 0 \$0.00  1 \$114,888.23 0.33% 0 \$0.00 NA 0 \$0.00  1 \$114,888.23 0.33% 0 \$0.00 NA 0 \$0.00  1 \$114,888.23 0.33% 0 \$0.00 NA 0 \$0.00  1 \$114,888.23 0.33% 0 \$0.00 NA 0 \$0.00  1 \$110,892.11 0.32% 0 \$0.00 NA 0 \$0.00

	UNITED COMMUNITY BANK	4	\$467,267.55	1.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$230,088.03	0.65%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$122,281.03	0.35%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,817.62	0.65%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$119,879.39	0.34%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$240,625.61	0.68%	0	\$0.00	NA	0	\$0.00	ľ
	WILMINGTON TRUST COMPANY	1	\$114,885.52	0.33%	0	\$0.00	NA		\$0.00	
	Unavailable	39	\$4,576,999.03	13.02%	0	\$0.00	NA		\$0.00	N
Total		300	\$35,133,104.41	100%	0	<u>\$0.00</u>		0	\$0.00	
31412NLN4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$529,096.53	0.78%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,550.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
	AF BANK	1	\$129,870.58	0.19%	0	\$0.00	NA	0	\$0.00	1
	ALLY BANK	3	\$413,665.00	0.61%	0	\$0.00	NA	0	\$0.00	1
	ALPINE BANK & TRUST CO	1	\$134,217.53	0.2%	0	\$0.00	NA	0	\$0.00	1
	ALTRA FEDERAL CREDIT UNION	5	\$693,247.29	1.02%	0	\$0.00	NA	0	\$0.00	1
	AMEGY MORTGAGE	3	\$417,855.53	0.61%	0	\$0.00	NA	0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,055,250.29	3.02%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK	2	\$283,551.18	0.42%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
	ANCHORBANK FSB	2	\$271,200.00	0.4%	0	\$0.00	NA	0	\$0.00	ľ
	ARIZONA STATE CREDIT UNION	6	\$808,084.16	1.19%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	24	\$3,266,800.22	4.8%	0	\$0.00	NA	0	\$0.00	1
	BANCORPSOUTH BANK	13	\$1,787,650.77	2.63%		\$0.00			\$0.00	
	BANK MUTUAL	1	\$125,000.00	0.18%		\$0.00			\$0.00	
	BANK OF HAWAII	2	\$274,712.88	0.4%	0	\$0.00	NA	0	\$0.00	1

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BANK OF STANLY	2	\$280,520.42	0.41%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,872.56	0.18%	0	\$0.00	NA	0	\$0.00	N
BANKFINANCIAL FSB	1	\$148,470.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,000.00			\$0.00			\$0.00	
BANNER BANK	1	\$142,208.29	0.21%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$147,602.91	0.22%		\$0.00			\$0.00	
BAY GULF CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	2	\$279,456.33	0.41%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,650.00	0.41%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	3	\$402,467.87	0.59%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$404,499.87	0.59%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$130,516.80	0.19%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	19	\$2,633,966.26	3.87%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$131,865.42	0.19%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,494,653.37	2.2%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	10	\$1,354,530.10	1.99%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$140,353.31	0.21%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	6	\$818,544.42	1.2%	0	\$0.00	NA	0	\$0.00	N

1	\$146,746.63	0.22%	0 \$0.00	NA	0\$	00.00	]
3	\$415,295.16	0.61%	0 \$0.00	NA	0\$	60.00	1
1	\$140,000.00	0.21%	0 \$0.00	NA	0\$	60.00	]
1	\$124,947.51	0.18%	0 \$0.00	NA	0\$	60.00	]
2	\$273,871.54	0.4%	0 \$0.00	NA	0\$	0.00	I
3	\$430,068.08	0.63%	0 \$0.00	NA	0 \$	60.00	I
1	\$148,848.09	0.22%	0 \$0.00	NA	0\$	60.00	]
4	\$534,992.73	0.79%	0 \$0.00	NA	0\$	60.00	I
1	\$139,988.81	0.21%	0 \$0.00	NA	0\$	60.00	I
1	\$139,860.63	0.21%	0 \$0.00	NA	0\$	60.00	Ι
1	\$135,000.00	0.2%	0 \$0.00	NA	0\$	60.00	I
1	\$126,802.22	0.19%	0 \$0.00	NA	0\$	60.00	I
3	\$394,726.77	0.58%	0 \$0.00	NA	0\$	60.00	1
2	\$260,058.81	0.38%	0 \$0.00	NA	0\$	60.00	I
2	\$274,875.00	0.4%	0\$0.00	NA	0 \$	60.00	I
2	\$281,854.20	0.41%	0 \$0.00	NA	0\$	60.00	1
3	\$398,872.68	0.59%	0 \$0.00	NA	0\$	60.00	Ι
1	\$127,875.59	0.19%	0 \$0.00	NA	0 \$	60.00	I
7	\$937,247.80	1.38%	0 \$0.00	NA	0\$	60.00	I
9	\$1,199,816.24	1.76%	0 \$0.00	NA	0 \$	0.00	I
	1 1 2 3 1 1 1 1 1 3 2 2 2 2 3 3 1 1 7	3 \$415,295.16  1 \$140,000.00  1 \$124,947.51  2 \$273,871.54  3 \$430,068.08  1 \$148,848.09  4 \$534,992.73  1 \$139,988.81  1 \$139,860.63  1 \$135,000.00  1 \$126,802.22  3 \$394,726.77  2 \$260,058.81  2 \$274,875.00  2 \$281,854.20  3 \$398,872.68  1 \$127,875.59  7 \$937,247.80	3       \$415,295.16       0.61%         1       \$140,000.00       0.21%         1       \$124,947.51       0.18%         2       \$273,871.54       0.4%         3       \$430,068.08       0.63%         1       \$148,848.09       0.22%         4       \$534,992.73       0.79%         1       \$139,988.81       0.21%         1       \$139,860.63       0.21%         1       \$135,000.00       0.2%         1       \$126,802.22       0.19%         3       \$394,726.77       0.58%         2       \$260,058.81       0.38%         2       \$274,875.00       0.4%         2       \$281,854.20       0.41%         3       \$398,872.68       0.59%         1       \$127,875.59       0.19%         7       \$937,247.80       1.38%	3       \$415,295.16       0.61%       0 \$0.00         1       \$140,000.00       0.21%       0 \$0.00         1       \$124,947.51       0.18%       0 \$0.00         2       \$273,871.54       0.4%       0 \$0.00         3       \$430,068.08       0.63%       0 \$0.00         4       \$534,992.73       0.79%       0 \$0.00         1       \$139,988.81       0.21%       0 \$0.00         1       \$139,860.63       0.21%       0 \$0.00         1       \$135,000.00       0.2%       0 \$0.00         3       \$394,726.77       0.58%       0 \$0.00         2       \$260,058.81       0.38%       0 \$0.00         2       \$274,875.00       0.4%       0 \$0.00         2       \$281,854.20       0.41%       0 \$0.00         3       \$398,872.68       0.59%       0 \$0.00         1       \$127,875.59       0.19%       0 \$0.00         7       \$937,247.80       1.38%       0 \$0.00	3 \$415,295.16 0.61% 0 \$0.00 NA  1 \$140,000.00 0.21% 0 \$0.00 NA  1 \$124,947.51 0.18% 0 \$0.00 NA  2 \$273,871.54 0.4% 0 \$0.00 NA  3 \$430,068.08 0.63% 0 \$0.00 NA  1 \$148,848.09 0.22% 0 \$0.00 NA  4 \$534,992.73 0.79% 0 \$0.00 NA  1 \$139,988.81 0.21% 0 \$0.00 NA  1 \$139,988.81 0.21% 0 \$0.00 NA  1 \$139,860.63 0.21% 0 \$0.00 NA  1 \$135,000.00 0.2% 0 \$0.00 NA  1 \$126,802.22 0.19% 0 \$0.00 NA  2 \$260,058.81 0.38% 0 \$0.00 NA  2 \$274,875.00 0.4% 0 \$0.00 NA  3 \$398,872.68 0.59% 0 \$0.00 NA  1 \$127,875.59 0.19% 0 \$0.00 NA	3 \$415,295.16 0.61% 0 \$0.00 NA 0 \$  1 \$140,000.00 0.21% 0 \$0.00 NA 0 \$  1 \$124,947.51 0.18% 0 \$0.00 NA 0 \$  2 \$273,871.54 0.4% 0 \$0.00 NA 0 \$  3 \$430,068.08 0.63% 0 \$0.00 NA 0 \$  1 \$148,848.09 0.22% 0 \$0.00 NA 0 \$  4 \$534,992.73 0.79% 0 \$0.00 NA 0 \$  1 \$139,988.81 0.21% 0 \$0.00 NA 0 \$  1 \$139,988.81 0.21% 0 \$0.00 NA 0 \$  1 \$135,000.00 0.2% 0 \$0.00 NA 0 \$  2 \$260,058.81 0.38% 0 \$0.00 NA 0 \$  2 \$274,875.00 0.4% 0 \$0.00 NA 0 \$  2 \$281,854.20 0.41% 0 \$0.00 NA 0 \$  3 \$398,872.68 0.59% 0 \$0.00 NA 0 \$  7 \$937,247.80 1.38% 0 \$0.00 NA 0 \$	3 \$415,295.16 0.61% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$124,947.51 0.18% 0 \$0.00 NA 0 \$0.00  2 \$273,871.54 0.4% 0 \$0.00 NA 0 \$0.00  3 \$430,068.08 0.63% 0 \$0.00 NA 0 \$0.00  4 \$534,992.73 0.79% 0 \$0.00 NA 0 \$0.00  1 \$139,988.81 0.21% 0 \$0.00 NA 0 \$0.00  1 \$139,988.81 0.21% 0 \$0.00 NA 0 \$0.00  1 \$139,860.63 0.21% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.2% 0 \$0.00 NA 0 \$0.00  2 \$260,058.81 0.38% 0 \$0.00 NA 0 \$0.00  2 \$274,875.00 0.4% 0 \$0.00 NA 0 \$0.00  3 \$398,872.68 0.59% 0 \$0.00 NA 0 \$0.00  1 \$127,875.59 0.19% 0 \$0.00 NA 0 \$0.00  7 \$937,247.80 1.38% 0 \$0.00 NA 0 \$0.00

7	\$977,480.83	1.44%	0	\$0.00	NA	0	\$0.00	N
2	\$282,752.17	0.42%	0	\$0.00	NA	0	\$0.00	N
1	\$142,266.59	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$131,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
2	\$283,021.45	0.42%	0	\$0.00	NA	0	\$0.00	N
1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
6	\$801,449.16	1.18%	0	\$0.00	NA	0	\$0.00	N
1	\$133,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
6	\$802,361.48	1.18%	0	\$0.00	NA	0	\$0.00	N
1	\$124,486.49	0.18%	0	\$0.00	NA	0	\$0.00	N
3	\$422,064.96	0.62%	0	\$0.00	NA	0	\$0.00	N
4	\$546,678.49	0.8%	0	\$0.00	NA	0	\$0.00	N
1	\$131,920.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$127,869.50	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
4	\$544,853.27	0.8%	0	\$0.00	NA	0	\$0.00	N
2	\$279,218.27	0.41%	0	\$0.00	NA	0	\$0.00	N
2	\$270,350.00	0.4%	0	\$0.00	NA	0	\$0.00	N
1	\$133,420.20	0.2%	0	\$0.00	NA	0	\$0.00	N
23	\$3,125,640.51	4.6%	0	\$0.00	NA	0	\$0.00	N
1	\$124,875.56	0.18%	0	\$0.00	NA	0	\$0.00	N
5	\$660,533.08	0.97%	0	\$0.00	NA	0	\$0.00	N
3	\$425,937.48	0.63%	0	\$0.00	NA	0	\$0.00	N
	1 1 2 1 6 1 3 4 1 1 1 2 2 1 23	2 \$282,752.17  1 \$142,266.59  1 \$131,250.00  2 \$283,021.45  1 \$137,000.00  6 \$801,449.16  1 \$133,500.00  6 \$802,361.48  1 \$124,486.49  3 \$422,064.96  4 \$546,678.49  1 \$131,920.00  1 \$137,869.50  1 \$145,000.00  4 \$544,853.27  2 \$279,218.27  2 \$279,218.27  2 \$279,218.27  2 \$279,218.27  2 \$279,218.27  2 \$279,218.27  2 \$279,350.00  1 \$133,420.20  23 \$3,125,640.51  1 \$124,875.56  5 \$660,533.08	2 \$282,752.17 0.42%  1 \$142,266.59 0.21%  1 \$131,250.00 0.19%  2 \$283,021.45 0.42%  1 \$137,000.00 0.2%  6 \$801,449.16 1.18%  1 \$133,500.00 0.2%  6 \$802,361.48 1.18%  1 \$124,486.49 0.18%  3 \$422,064.96 0.62%  4 \$546,678.49 0.8%  1 \$131,920.00 0.19%  1 \$127,869.50 0.19%  1 \$145,000.00 0.21%  4 \$544,853.27 0.8%  2 \$279,218.27 0.41%  2 \$279,218.27 0.41%  2 \$270,350.00 0.4%  1 \$133,420.20 0.2%  23 \$3,125,640.51 4.6%  1 \$124,875.56 0.18%  5 \$660,533.08 0.97%	2 \$282,752.17	2       \$282,752.17       0.42%       0 \$0.00         1       \$142,266.59       0.21%       0 \$0.00         1       \$131,250.00       0.19%       0 \$0.00         2       \$283,021.45       0.42%       0 \$0.00         1       \$137,000.00       0.2%       0 \$0.00         6       \$801,449.16       1.18%       0 \$0.00         1       \$133,500.00       0.2%       0 \$0.00         1       \$124,486.49       0.18%       0 \$0.00         3       \$422,064.96       0.62%       0 \$0.00         4       \$546,678.49       0.8%       0 \$0.00         1       \$127,869.50       0.19%       0 \$0.00         1       \$145,000.00       0.21%       0 \$0.00         2       \$279,218.27       0.41%       0 \$0.00         2       \$279,218.27       0.41%       0 \$0.00         1       \$133,420.20       0.2%       0 \$0.00         2       \$270,350.00       0.4%       0 \$0.00         1       \$124,875.56       0.18%       0 \$0.00         5       \$660,533.08       0.97%       0 \$0.00	2 \$282,752.17	2 \$282,752.17 0.42% 0 \$0.00 NA 0 1 \$142,266.59 0.21% 0 \$0.00 NA 0 1 \$131,250.00 0.19% 0 \$0.00 NA 0 2 \$283,021.45 0.42% 0 \$0.00 NA 0 1 \$137,000.00 0.2% 0 \$0.00 NA 0 6 \$801,449.16 1.18% 0 \$0.00 NA 0 1 \$133,500.00 0.2% 0 \$0.00 NA 0 6 \$802,361.48 1.18% 0 \$0.00 NA 0 1 \$124,486.49 0.18% 0 \$0.00 NA 0 3 \$422,064.96 0.62% 0 \$0.00 NA 0 1 \$131,920.00 0.19% 0 \$0.00 NA 0 1 \$131,920.00 0.19% 0 \$0.00 NA 0 1 \$127,869.50 0.19% 0 \$0.00 NA 0 2 \$279,218.27 0.41% 0 \$0.00 NA 0 2 \$270,350.00 0.4% 0 \$0.00 NA 0 2 \$270,350.00 0.4% 0 \$0.00 NA 0 1 \$133,420.20 0.2% 0 \$0.00 NA 0 2 \$270,350.00 0.4% 0 \$0.00 NA 0 1 \$133,420.20 0.2% 0 \$0.00 NA 0 2 \$270,350.00 0.4% 0 \$0.00 NA 0 1 \$133,420.20 0.2% 0 \$0.00 NA 0 2 \$270,350.00 0.4% 0 \$0.00 NA 0 1 \$133,420.20 0.2% 0 \$0.00 NA 0 2 \$270,350.00 0.4% 0 \$0.00 NA 0 1 \$133,420.20 0.2% 0 \$0.00 NA 0 2 \$270,350.00 0.4% 0 \$0.00 NA 0 5 \$660,533.08 0.97% 0 \$0.00 NA 0	2 \$282,752.17

LOCKHEE CREDIT U	D FEDERAL NION	14	\$1,833,818.99	2.7%	0	\$0.00	NA	0	\$0.00	1
LOS ALAM NATIONAI		4	\$541,229.25	0.8%	0	\$0.00	NA	0	\$0.00	1
MACHIAS BANK	SAVINGS	1	\$127,872.58	0.19%	0	\$0.00	NA	0	\$0.00	I
MACON BA	ANK, INC	3	\$412,664.61	0.61%	0	\$0.00	NA	0	\$0.00	]
MARINE B MORTGAC SERVICES		3	\$386,948.15	0.57%	0	\$0.00	NA	0	\$0.00	1
MAX CREI	OIT UNION	1	\$125,871.54	0.19%	0	\$0.00	NA	0	\$0.00	1
MECHANI SAVINGS I		2	\$280,700.00	0.41%	0	\$0.00	NA	0	\$0.00	1
MERCHAN NATIONAI ASSOCIAT		3	\$408,089.76	0.6%	0	\$0.00	NA	0	\$0.00	Ī
MERRILL I BANK & T FSB		1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
MERRIMA VALLEY F CREDIT UI	EDERAL	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
MID MINN FEDERAL UNION		1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
MIDWEST SERVICES		1	\$146,846.52	0.22%	0	\$0.00	NA	0	\$0.00	1
MISSOULA CREDIT UI	A FEDERAL NION	2	\$274,859.06	0.4%	0	\$0.00	NA	0	\$0.00	1
MISSOURI UNION	CREDIT	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
MORTGAC CORP.DBA WEICHERT FINANCIA SERVICES	Γ	1	\$133,732.02	0.2%	0	\$0.00	NA	0	\$0.00	1
MORTGAC LLC	GE CENTER,	1	\$129,873.65	0.19%	0	\$0.00	NA	0	\$0.00	1
MORTGAC MANAGEN CONSULTA	MENT	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
MT. MCKII BANK		1	\$126,317.08	0.19%	0	\$0.00	NA	0	\$0.00	1
NEW SOUT FEDERAL BANK		1	\$124,875.56	0.18%	0	\$0.00	NA	0	\$0.00	1
NORTHER INVESTME		3	\$424,699.96	0.62%	0	\$0.00	NA	0	\$0.00	1

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COMPANY									
NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$275,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	2	\$271,219.03	0.4%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$143,150.39	0.21%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	2	\$286,435.53	0.42%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	31	\$4,210,766.53	6.19%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,869.50	0.19%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$142,364.13	0.21%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,233.68	0.4%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$397,829.30	0.58%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,954.93	0.4%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$411,842.19	0.61%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$147,096.26	0.22%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,865.61	0.2%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$139,154.56	0.2%	0	\$0.00	NA	0	\$0.00	N

SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$280,674.35	0.41%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,575.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$265,921.25	0.39%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$402,841.96	0.59%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	2	\$279,870.73	0.41%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,769.18	0.22%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$131,444.75	0.19%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$543,222.37	0.8%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	2	\$274,323.04	0.4%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$131,953.55	0.19%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TRISTAR BANK	1	\$132,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$273,000.00	0.4%	0	\$0.00	NA		\$0.00	
UNITED MORTGAGE COMPANY	2	\$267,459.71	0.39%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	4	\$540,082.82	0.79%	0	\$0.00	NA	0	\$0.00	N
VANTUS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,872.55			\$0.00	NA		\$0.00	

5 5										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$437,457.26	0.64%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$142,661.20	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$143,738.42	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$563,359.82	0.83%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$144,852.17	0.21%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$257,730.64	0.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$8,817,183.43	13.02%	0	\$0.00	NA	0	\$0.00	N
Total		500	\$68,012,082.44	100%	0	\$0.00		0	\$0.00	
			. , ,							
31412NLP9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$290,650.12	0.99%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	10	\$605,915.52	2.06%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$49,905.26	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$66,534.32	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$384,050.33	1.31%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$50,500.00	0.17%	0	\$0.00	NA	0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$327,685.27	1.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$122,447.73	0.42%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$221,535.69	0.75%	0	\$0.00	NA	0	\$0.00	ľ
	ASSOCIATED BANK, NA	20	\$1,293,865.60	4.41%	0	\$0.00	NA	0	\$0.00	ľ
	BANCORPSOUTH BANK	7	\$509,717.14	1.74%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$79,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO	1	\$42,000.00		0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	3	\$163,874.83	0.56%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$82,091.18	0.28%	0	\$0.00	NA		\$0.00	

1	\$75,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
4	\$296,348.61	1.01%	0	\$0.00	NA	0	\$0.00	N
3	\$198,574.79	0.68%	0	\$0.00	NA	0	\$0.00	N
1	\$40,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
3	\$221,658.81	0.75%	0	\$0.00	NA	0	\$0.00	N
1	\$77,733.88	0.26%	0	\$0.00	NA	0	\$0.00	N
3	\$169,834.76	0.58%	0	\$0.00	NA	0	\$0.00	N
2	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
2	\$129,428.63	0.44%	0	\$0.00	NA	0	\$0.00	N
10	\$700,361.48	2.38%	0	\$0.00	NA	0	\$0.00	N
3	\$194,340.27	0.66%	0	\$0.00	NA	0	\$0.00	N
2	\$115,289.91	0.39%	0	\$0.00	NA	0	\$0.00	N
1	\$72,844.33	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$59,940.27	0.2%	0	\$0.00	NA	0	\$0.00	N
2	\$96,181.84	0.33%	0	\$0.00	NA	0	\$0.00	N
2	\$147,428.63	0.5%	0	\$0.00	NA	0	\$0.00	N
7	\$486,725.26	1.66%	0	\$0.00	NA	0	\$0.00	N
5	\$301,184.29	1.03%	0	\$0.00	NA	0	\$0.00	N
2	\$116,044.21	0.4%	0	\$0.00	NA	0	\$0.00	N
3	\$219,544.91	0.75%	0	\$0.00	NA	0	\$0.00	N
1				1	NA	0	1	
	3 1 3 1 3 1 3 2 1 1 1 1 2 7 5 2	4 \$296,348.61  3 \$198,574.79  1 \$40,800.00  3 \$221,658.81  1 \$77,733.88  3 \$169,834.76  2 \$152,000.00  2 \$129,428.63  10 \$700,361.48  3 \$194,340.27  2 \$115,289.91  1 \$72,844.33  1 \$74,000.00  1 \$59,940.27  2 \$96,181.84  2 \$147,428.63  7 \$486,725.26  5 \$301,184.29  2 \$116,044.21	4 \$296,348.61 1.01%  3 \$198,574.79 0.68%  1 \$40,800.00 0.14%  3 \$221,658.81 0.75%  1 \$77,733.88 0.26%  3 \$169,834.76 0.58%  2 \$152,000.00 0.52%  2 \$129,428.63 0.44%  10 \$700,361.48 2.38%  3 \$194,340.27 0.66%  2 \$115,289.91 0.39%  1 \$72,844.33 0.25%  1 \$74,000.00 0.25%  1 \$59,940.27 0.2%  2 \$96,181.84 0.33%  2 \$147,428.63 0.5%  7 \$486,725.26 1.66%  5 \$301,184.29 1.03%  2 \$116,044.21 0.4%	4       \$296,348.61       1.01%       0         3       \$198,574.79       0.68%       0         1       \$40,800.00       0.14%       0         3       \$221,658.81       0.75%       0         1       \$77,733.88       0.26%       0         2       \$152,000.00       0.52%       0         2       \$129,428.63       0.44%       0         3       \$194,340.27       0.66%       0         2       \$115,289.91       0.39%       0         1       \$72,844.33       0.25%       0         1       \$74,000.00       0.25%       0         2       \$96,181.84       0.33%       0         2       \$147,428.63       0.5%       0         2       \$147,428.63       0.5%       0         5       \$301,184.29       1.03%       0         2       \$116,044.21       0.4%       0	4       \$296,348.61       1.01%       0 \$0.00         3       \$198,574.79       0.68%       0 \$0.00         1       \$40,800.00       0.14%       0 \$0.00         3       \$221,658.81       0.75%       0 \$0.00         1       \$77,733.88       0.26%       0 \$0.00         2       \$152,000.00       0.52%       0 \$0.00         2       \$129,428.63       0.44%       0 \$0.00         2       \$115,289.91       0.39%       0 \$0.00         3       \$194,340.27       0.66%       0 \$0.00         2       \$115,289.91       0.39%       0 \$0.00         1       \$74,000.00       0.25%       0 \$0.00         1       \$59,940.27       0.2%       0 \$0.00         2       \$96,181.84       0.33%       0 \$0.00         2       \$147,428.63       0.5%       0 \$0.00         7       \$486,725.26       1.66%       0 \$0.00         5       \$301,184.29       1.03%       0 \$0.00         2       \$116,044.21       0.4%       0 \$0.00	4 \$296,348.61	4 \$296,348.61	4 \$296,348.61

COMMUNITY STATE BANK	1	\$83,918.36	0.29%	0 \$0	0.00	NA	0	\$0.00	N
CORTRUST BANK	5	\$309,550.83	1.05%	0 \$0	0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	2	\$148,750.00	0.51%		0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$72,500.00	0.25%	0 \$0	0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$82,300.00	0.28%			NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,829.40	0.27%	0\$0	0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	3	\$167,000.00	0.57%	0 \$0	0.00	NA	0	\$0.00	N
DORAL BANK	2	\$128,870.02	0.44%	0 \$0	0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$244,245.31	0.83%	0\$0	0.00	NA	0	\$0.00	N
DUPONT STATE BANK	1	\$84,713.55	0.29%	0 \$0	0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$68,500.00	0.23%	0 \$0	0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$124,871.39	0.43%	0 \$0	0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$84,293.00	0.29%	0 \$0	0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.17%	0 \$0	0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	2	\$126,311.42	0.43%	0 \$0	0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,325.93	0.25%	0\$0	0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	4	\$244,158.96	0.83%	0 \$0	0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$82,016.30	0.28%	0 \$0	0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$376,181.54	1.28%	0 \$0	0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$70,000.00	0.24%	0 \$0	0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,055.85	0.76%	0\$0	0.00	NA	0	\$0.00	N
	2	\$104,449.02	0.36%	0 \$0	0.00	NA	0	\$0.00	N

1	\$63,837.90	0.22%	0	\$0.00	NA	0	\$0.00	N
4	\$267,855.50	0.91%	0	\$0.00	NA	0	\$0.00	N
12	\$694,139.35	2.36%	0	\$0.00	NA	0	\$0.00	N
1	\$78,527.28	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$29,935.07	0.1%	0	\$0.00	NA	0	\$0.00	N
3	\$224,853.73	0.77%	0	\$0.00	NA	0	\$0.00	N
7	\$362,612.89	1.23%	0	\$0.00	NA	0	\$0.00	N
1	\$54,942.57		0	\$0.00	NA	0	\$0.00	
1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$34,965.16	0.12%	0	\$0.00	NA	0	\$0.00	N
9	,				NA			
1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
2					NA			
1	\$81,918.37	0.28%						
1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
3	\$227,304.54	0.77%	0	\$0.00	NA	0	\$0.00	N
1	\$63,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$55,843.01	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$64,314.06	0.22%	0	\$0.00	NA	0	\$0.00	N
	12  1  1  1  1  1  1  1  1  1  1  1  1	4 \$267,855.50  12 \$694,139.35  1 \$78,527.28  1 \$66,000.00  1 \$29,935.07  3 \$224,853.73  7 \$362,612.89  1 \$54,942.57  1 \$50,000.00  1 \$34,965.16  9 \$593,162.58  1 \$80,000.00  2 \$125,918.56  1 \$81,918.37  1 \$64,000.00  3 \$227,304.54  1 \$63,200.00  1 \$55,843.01	4       \$267,855.50       0.91%         12       \$694,139.35       2.36%         1       \$78,527.28       0.27%         1       \$66,000.00       0.22%         1       \$29,935.07       0.1%         3       \$224,853.73       0.77%         7       \$362,612.89       1.23%         1       \$54,942.57       0.19%         1       \$34,965.16       0.12%         9       \$593,162.58       2.02%         1       \$80,000.00       0.27%         2       \$125,918.56       0.43%         1       \$64,000.00       0.22%         3       \$227,304.54       0.77%         1       \$63,200.00       0.22%         1       \$55,843.01       0.19%	4       \$267,855.50       0.91%       0         12       \$694,139.35       2.36%       0         1       \$78,527.28       0.27%       0         1       \$66,000.00       0.22%       0         1       \$29,935.07       0.1%       0         3       \$224,853.73       0.77%       0         7       \$362,612.89       1.23%       0         1       \$54,942.57       0.19%       0         1       \$50,000.00       0.17%       0         2       \$593,162.58       2.02%       0         1       \$80,000.00       0.27%       0         2       \$125,918.56       0.43%       0         1       \$64,000.00       0.22%       0         1       \$64,000.00       0.22%       0         1       \$63,200.00       0.22%       0         1       \$55,843.01       0.19%       0	4       \$267,855.50       0.91%       0 \$0.00         12       \$694,139.35       2.36%       0 \$0.00         1       \$78,527.28       0.27%       0 \$0.00         1       \$66,000.00       0.22%       0 \$0.00         1       \$29,935.07       0.1%       0 \$0.00         3       \$224,853.73       0.77%       0 \$0.00         7       \$362,612.89       1.23%       0 \$0.00         1       \$54,942.57       0.19%       0 \$0.00         1       \$50,000.00       0.17%       0 \$0.00         1       \$34,965.16       0.12%       0 \$0.00         2       \$125,918.56       0.43%       0 \$0.00         1       \$81,918.37       0.28%       0 \$0.00         1       \$64,000.00       0.22%       0 \$0.00         1       \$63,200.00       0.22%       0 \$0.00         1       \$55,843.01       0.19%       0 \$0.00         1       \$55,843.01       0.19%       0 \$0.00	4 \$267,855.50 0.91% 0\$0.00 NA  12 \$694,139.35 2.36% 0\$0.00 NA  1 \$78,527.28 0.27% 0\$0.00 NA  1 \$66,000.00 0.22% 0\$0.00 NA  1 \$29,935.07 0.1% 0\$0.00 NA  3 \$224,853.73 0.77% 0\$0.00 NA  7 \$362,612.89 1.23% 0\$0.00 NA  1 \$54,942.57 0.19% 0\$0.00 NA  1 \$54,942.57 0.19% 0\$0.00 NA  1 \$34,965.16 0.12% 0\$0.00 NA  1 \$34,965.16 0.12% 0\$0.00 NA  2 \$125,918.56 0.43% 0\$0.00 NA  1 \$81,918.37 0.28% 0\$0.00 NA  1 \$64,000.00 0.22% 0\$0.00 NA  3 \$227,304.54 0.77% 0\$0.00 NA  1 \$63,200.00 0.22% 0\$0.00 NA	4 \$267,855.50 0.91% 0\$0.00 NA 0  12 \$694,139.35 2.36% 0\$0.00 NA 0  1 \$78,527.28 0.27% 0\$0.00 NA 0  1 \$66,000.00 0.22% 0\$0.00 NA 0  1 \$29,935.07 0.1% 0\$0.00 NA 0  3 \$224,853.73 0.77% 0\$0.00 NA 0  7 \$362,612.89 1.23% 0\$0.00 NA 0  1 \$54,942.57 0.19% 0\$0.00 NA 0  1 \$54,942.57 0.19% 0\$0.00 NA 0  1 \$34,965.16 0.12% 0\$0.00 NA 0  9 \$593,162.58 2.02% 0\$0.00 NA 0  2 \$125,918.56 0.43% 0\$0.00 NA 0  1 \$81,918.37 0.28% 0\$0.00 NA 0  1 \$64,000.00 0.22% 0\$0.00 NA 0  1 \$63,200.00 0.22% 0\$0.00 NA 0  1 \$63,200.00 0.22% 0\$0.00 NA 0  1 \$63,200.00 0.22% 0\$0.00 NA 0  1 \$63,200.00 0.22% 0\$0.00 NA 0	4 \$267,855.50 0.91% 0\$0.00 NA 0\$0.00  12 \$694,139.35 2.36% 0\$0.00 NA 0\$0.00  1 \$78,527.28 0.27% 0\$0.00 NA 0\$0.00  1 \$66,000.00 0.22% 0\$0.00 NA 0\$0.00  1 \$29,935.07 0.1% 0\$0.00 NA 0\$0.00  3 \$224,853.73 0.77% 0\$0.00 NA 0\$0.00  7 \$362,612.89 1.23% 0\$0.00 NA 0\$0.00  1 \$54,942.57 0.19% 0\$0.00 NA 0\$0.00  1 \$54,942.57 0.19% 0\$0.00 NA 0\$0.00  1 \$34,965.16 0.12% 0\$0.00 NA 0\$0.00  9 \$593,162.58 2.02% 0\$0.00 NA 0\$0.00  1 \$80,000 0.27% 0\$0.00 NA 0\$0.00  1 \$80,000.00 0.27% 0\$0.00 NA 0\$0.00  1 \$81,918.37 0.28% 0\$0.00 NA 0\$0.00  1 \$64,000.00 0.22% 0\$0.00 NA 0\$0.00  1 \$63,200.00 0.22% 0\$0.00 NA 0\$0.00  1 \$63,200.00 0.22% 0\$0.00 NA 0\$0.00  1 \$63,200.00 0.22% 0\$0.00 NA 0\$0.00  1 \$63,200.00 0.22% 0\$0.00 NA 0\$0.00

HICKORY POINT BANK AND TRUST, FSB	1	\$70,731.18	0.24%	0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS AND LOAN COMPANY	5	\$276,094.20	0.94%	0	\$0.00	NA	0	\$0.00	1
HONOR CREDIT UNION	1	\$56,743.46	0.19%	0	\$0.00	NA	0	\$0.00	1
HSBC MORTGAGE CORPORATION (USA)	2	\$132,785.13	0.45%	0	\$0.00	NA	0	\$0.00	1
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$482,308.42	1.64%	0	\$0.00	NA	0	\$0.00	1
ILLINI BANK	2	\$146,375.00	0.5%	0	\$0.00	NA	0	\$0.00	1
ILLINOIS NATIONAL BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	0	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
IOWA STATE BANK	1	\$50,825.00	0.17%	0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	4	\$281,256.24	0.96%	0	\$0.00	NA	0	\$0.00	1
L&N FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
LANDMARK CREDIT UNION	2	\$150,732.80	0.51%	0	\$0.00	NA	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	2	\$110,434.95	0.38%	0	\$0.00	NA	0	\$0.00	1
LOCKHEED FEDERAL CREDIT UNION	9	\$610,302.24	2.08%	0	\$0.00	NA	0	\$0.00	1
MANUFACTURERS BANK AND TRUST CO	1	\$69,432.45	0.24%	0	\$0.00	NA	0	\$0.00	1
MARINE BANK MORTGAGE SERVICES	5	\$376,999.48	1.28%	0	\$0.00	NA	0	\$0.00	1
MAX CREDIT UNION	3	\$214,721.68	0.73%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,923.54	0.54%	0	\$0.00	NA	0	\$0.00	1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,600.00	0.21%	0	\$0.00	NA	0	\$0.00	1
MONTICELLO BANKING COMPANY	1	\$52,346.57	0.18%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CLEARING CORPORATION	1	\$67,700.00	0.23%	0	\$0.00	NA	0	\$0.00	1
NATIONAL COOPERATIVE	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1

BANK, N.A								
NORTHERN OHIO INVESTMENT COMPANY	3	\$197,904.79	0.67%	0 \$0.0	00 NA	0	\$0.00	Ν
NORTHWESTERN MORTGAGE COMPANY	4	\$258,915.52	0.88%	0 \$0.0	00 NA	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$151,425.35	0.52%	0 \$0.0	00 NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	4	\$278,749.27	0.95%	0 \$0.0	00 NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$72,468.27	0.25%	0 \$0.0	00 NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	3	\$196,646.69	0.67%	0 \$0.0	00 NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	6	\$394,871.41	1.34%	0 \$0.0	00 NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$49,086.17	0.17%	0 \$0.0	00 NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	8	\$524,406.47	1.79%	0 \$0.0	00 NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$105,800.00	0.36%	0 \$0.0	00 NA	0	\$0.00	N
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$248,605.14	0.85%	0 \$0.0	00 NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$262,091.76	0.89%	0 \$0.0	00 NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,258.09	0.48%	0 \$0.0	00 NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	2	\$117,912.30	0.4%	0 \$0.0	00 NA	0	\$0.00	N
PRIMEBANK	1	\$81,000.00	0.28%	0 \$0.0	00 NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$356,270.12	1.21%	0 \$0.0	00 NA	0	\$0.00	N
S&T BANK	1	\$80,000.00	0.27%	0 \$0.0	00 NA	0	\$0.00	N
SAVINGS BANK OF MAINE	1	\$50,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,628.95	0.25%	0 \$0.0	00 NA	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$153,828.30	0.52%	0 \$0.0	00 NA	0	\$0.00	N

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STANDARD MORTGAGE CORPORATION	1	\$43,500.00	0.15%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF LINCOLN	4	\$218,391.20	0.74%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	ı 1	\$65,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NE MEXICO	W 1	\$81,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
SUNCOAST SCHO FEDERAL CREDIT UNION		\$372,766.18	1.27%	0 \$0.00	NA	0 \$0.00	N
SUPERIOR FEDER CREDIT UNION	AL 8	\$529,643.88	1.8%	0 \$0.00	NA	0 \$0.00	N
TEAM ONE CRED	IT 4	\$226,448.25	0.77%	0 \$0.00	NA	0 \$0.00	N
THE CALIFORNIA CREDIT UNION	2	\$128,198.35	0.44%	0 \$0.00	NA	0 \$0.00	N
THE CREDIT UNIO OF ALABAMA FC	1 3	\$173,686.54	0.59%	0 \$0.00	NA	0 \$0.00	N
THE HUNTINGTO NATIONAL BANK	1 7	\$110,464.68	0.38%	0 \$0.00	NA	0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,480.00	0.23%	0 \$0.00	NA	0 \$0.00	N
THE STATE BANK TOWNSEND	C OF 1	\$75,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$67,694.14	0.23%	0 \$0.00	NA	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$148,195.00	0.5%	0 \$0.00	NA	0 \$0.00	N
TOPLINE FEDERA CREDIT UNION	L 1	\$70,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$278,411.11	0.95%	0 \$0.00	NA	0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$73,528.47	0.25%	0 \$0.00	NA	0 \$0.00	N
TRAVIS CREDIT UNION	1	\$66,500.00	0.23%	0 \$0.00	NA	0 \$0.00	N
TRUSTMARK NATIONAL BANK	. 1	\$41,500.00	0.14%	0 \$0.00	NA	0 \$0.00	N
UNITED BANK, N.	.A 2	\$101,875.00	0.35%	0 \$0.00	NA	0 \$0.00	N
	6	\$337,491.96	1.15%	0 \$0.00	NA	0 \$0.00	N
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	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	1	\$39,695.94	0.14%	0 \$0.00	NA	0 \$0.00	N
	VANTUS BANK	2	\$144,000.00	0.49%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,525.73	0.53%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON TRUST BANK	1	\$70,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	6	\$334,093.67	1.14%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	\$131,613.14	0.45%	0 \$0.00	NA	0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$68,294.41	0.23%	0 \$0.00	NA	0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,916.47	0.27%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	44	\$2,726,101.48	9.25%	0 \$0.00	NA	0 \$0.00	N
Total		454	\$29,365,325.20	100%	0 \$0.00		0 \$0.00	
31412NLQ7	ARVEST MORTGAGE COMPANY	18	\$1,779,376.32	14.84%	0 \$0.00	NA	0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$99,895.59	0.83%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$798,054.92	6.66%	0 \$0.00	NA	0 \$0.00	N
	GMAC BANK	1	\$103,396.97	0.86%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY BANK	8	\$813,470.45	6.78%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	66	\$6,389,732.92	53.29%	0 \$0.00	NA	0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	2	\$199,200.00	1.66%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC	3	\$287,614.97	2.4%	0 \$0.00	NA		N
	Unavailable	16	\$1,520,110.96		0 \$0.00	NA	0 \$0.00	N
Total		123	\$11,990,853.10	100%	0 \$0.00		0 \$0.00	
31412NLR5	ARVEST MORTGAGE COMPANY	16	\$1,875,198.52	19.47%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,220.49	10.76%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY BANK	4	\$460,675.56	4.78%	0 \$0.00	NA	0 \$0.00	N
		41	\$4,854,257.17	50.39%	0 \$0.00	NA	0 \$0.00	N

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	PHH MORTGAGE						ĺ		
	CORPORATION SA MORTGAGE SERVICES, LLC	1	\$119,250.00	1.24%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$242,302.50	2.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,045,059.26	10.84%	0 \$0.00	NA	0	\$0.00	N
Total		82	\$9,632,963.50		0 \$0.00		0	\$0.00	
31412NLS3	ARVEST MORTGAGE COMPANY	29	\$3,969,721.80	19.78%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$1,089,386.88	5.43%	0 \$0.00	NA		\$0.00	N
	GMAC BANK	3	\$432,205.86	2.15%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	7	\$977,997.65	4.87%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	68	\$9,324,331.16	46.46%	0 \$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	2	\$285,620.00	1.42%	0 \$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$141,851.75	0.71%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	3	\$424,008.02	2.11%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$130,000.00		0 \$0.00	NA		\$0.00	N
	Unavailable	24	\$3,295,121.33		0 \$0.00	NA		\$0.00	N
Total		146	\$20,070,244.45	100%	0 \$0.00		U	\$0.00	
31412NLT1	ARVEST MORTGAGE COMPANY	30	\$2,089,412.29	23.91%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$218,518.77	2.5%	0 \$0.00	NA		\$0.00	
	GMAC BANK	2	\$162,731.98	1.86%	0 \$0.00	NA	0	\$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$74,604.71	0.85%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	7	\$459,742.96	5.26%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	66	\$4,271,999.62	48.9%	0 \$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	3	\$209,855.30	2.4%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	5	\$348,296.76		0 \$0.00	NA		\$0.00	
	Unavailable	13	\$901,900.55		0 \$0.00	NA		\$0.00	
Total		130	\$8,737,062.94	100%	0 \$0.00		0	\$0.00	

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1412NLU8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,909.86	0.25%	0 \$0.00	NA	0 \$0.00	
	ADVANTAGE BANK	4	\$394,621.14	1.05%	0 \$0.00	NA	0 \$0.00	
	ALPINE BANK & TRUST CO	7	\$678,678.69	1.8%	0 \$0.00	NA	0 \$0.00	_
	AMARILLO NATIONAL BANK	3	\$309,612.15	0.82%	0 \$0.00	NA	0 \$0.00	<u> </u>
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$400,985.06	1.07%	0 \$0.00	NA		
	AMERICAN BANK	1	\$88,757.78	0.24%	0 \$0.00	NA	0 \$0.00	<u> </u>
	AMERICAN BANK CENTER FIRST	1	\$93,817.15	0.25%	0 \$0.00	NA	0 \$0.00	<u> </u>
	AMERICAN BANK, N.A	1	\$107,899.90	0.29%	0 \$0.00	NA	0 \$0.00	<u> </u>
	AMERIHOME MORTGAGE CORPORATION	1	\$85,100.00	0.23%	0 \$0.00	NA		
<u> </u>	ANCHORBANK FSB	1	\$99,512.55	0.26%	0 \$0.00	NA	0 \$0.00	<u> </u>
	ASSOCIATED BANK, NA	38	\$3,629,881.98	9.65%	0 \$0.00	NA	0 \$0.00	<u> </u>
	BANCORPSOUTH BANK	7	\$698,286.67	1.86%	0 \$0.00	NA	0 \$0.00	
	BANK FIRST NATIONAL	2	\$199,698.13	0.53%	0 \$0.00	NA		
	BANK MUTUAL	2	\$191,231.13	0.51%	0 \$0.00	NA	0 \$0.00	
	BANK OF HAWAII	1	\$93,000.00	0.25%	0 \$0.00	NA	0 \$0.00	
	BANK OF ILLINOIS	1	\$109,000.00	0.29%	0 \$0.00	NA	0 \$0.00	
	BANK OF STANLY	2	\$198,320.83	0.53%	0 \$0.00	NA	0 \$0.00	
	BANNER BANK	1	\$105,356.11	0.28%	0 \$0.00	NA	0 \$0.00	<u> </u>
	BLACKHAWK STATE BANK	1	\$107,350.00	0.29%	0 \$0.00	NA	0 \$0.00	<u></u>
	BLOOMFIELD STATE BANK	2	\$192,109.42	0.51%	0 \$0.00	NA	0 \$0.00	<u> </u>
	BOEING EMPLOYEES CREDIT UNION	1	\$93,910.81	0.25%	0 \$0.00	NA	· ·	
	CARROLLTON BANK	1	\$94,914.12	0.25%	0 \$0.00	NA	0 \$0.00	<del></del>
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.27%	0 \$0.00	NA	0 \$0.00	<u> </u>
	CENTRAL BANK OF PROVO	1	\$92,240.00	0.25%	0 \$0.00	NA	0 \$0.00	<u> </u>
	CENTRAL MORTGAGE COMPANY	6	\$576,714.65	1.53%	0 \$0.00	NA		
	CHEVY CHASE BANK, FSB -	1	\$99,799.12	0.27%	0 \$0.00	NA	0 \$0.00	

1	\$107,480.40	0.29%	0	\$0.00	NA	0	\$0.00	N
1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$90,070.08	0.24%	0	\$0.00	NA	0	\$0.00	N
7	\$714,750.00	1.9%	0	\$0.00	NA	0	\$0.00	N
1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
3	\$285,385.28	0.76%	0	\$0.00	NA	0	\$0.00	N
1	\$108,304.36	0.29%	0	\$0.00	NA	0	\$0.00	N
1	\$95,801.30	0.25%	0	\$0.00	NA	0	\$0.00	N
2	\$174,758.87	0.46%	0	\$0.00	NA	0	\$0.00	N
2	\$200,642.60	0.53%	0	\$0.00	NA	0	\$0.00	N
1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
2	\$197,401.79	0.52%	0	\$0.00	NA	0	\$0.00	N
1	\$103,550.00	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$107,897.53	0.29%	0	\$0.00	NA	0	\$0.00	N
6	\$558,064.13	1.48%	0	\$0.00	NA	0	\$0.00	N
1	\$97,842.66	0.26%	0	\$0.00	NA	0	\$0.00	N
2	\$190,222.59	0.51%	0	\$0.00	NA	0	\$0.00	N
2	\$185,731.94	0.49%	0	\$0.00	NA	0	\$0.00	N
1	\$92,915.93	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$88,298.14	0.23%	0	\$0.00	NA	0	\$0.00	N
	1 3 1 1 2 2 1 1 6	1 \$93,000.00 1 \$90,070.08 7 \$714,750.00 1 \$90,000.00 3 \$285,385.28 1 \$108,304.36 1 \$95,801.30 2 \$174,758.87 2 \$200,642.60 1 \$90,000.00 2 \$197,401.79 1 \$103,550.00 1 \$107,897.53 6 \$558,064.13 1 \$97,842.66 2 \$190,222.59 2 \$185,731.94 1 \$92,915.93	1       \$93,000.00       0.25%         1       \$90,070.08       0.24%         7       \$714,750.00       1.9%         1       \$90,000.00       0.24%         3       \$285,385.28       0.76%         1       \$108,304.36       0.29%         1       \$95,801.30       0.25%         2       \$174,758.87       0.46%         2       \$200,642.60       0.53%         1       \$90,000.00       0.24%         2       \$197,401.79       0.52%         1       \$103,550.00       0.28%         1       \$107,897.53       0.29%         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       \$93,000.00       0.25%       0         1       \$90,070.08       0.24%       0         7       \$714,750.00       1.9%       0         1       \$90,000.00       0.24%       0         3       \$285,385.28       0.76%       0         1       \$108,304.36       0.29%       0         2       \$174,758.87       0.46%       0         2       \$200,642.60       0.53%       0         2       \$197,401.79       0.52%       0         1       \$103,550.00       0.28%       0         1       \$107,897.53       0.29%       0         6       \$558,064.13       1.48%       0         2       \$190,222.59       0.51%       0         2       \$195,731.94       0.49%       0         1       \$92,915.93       0.25%       0	1       \$93,000.00       0.25%       0 \$0.00         1       \$90,070.08       0.24%       0 \$0.00         7       \$714,750.00       1.9%       0 \$0.00         1       \$90,000.00       0.24%       0 \$0.00         3       \$285,385.28       0.76%       0 \$0.00         1       \$108,304.36       0.29%       0 \$0.00         1       \$95,801.30       0.25%       0 \$0.00         2       \$174,758.87       0.46%       0 \$0.00         2       \$200,642.60       0.53%       0 \$0.00         2       \$197,401.79       0.52%       0 \$0.00         1       \$103,550.00       0.28%       0 \$0.00         1       \$107,897.53       0.29%       0 \$0.00         1       \$97,842.66       0.26%       0 \$0.00         2       \$190,222.59       0.51%       0 \$0.00         2       \$185,731.94       0.49%       0 \$0.00         1       \$92,915.93       0.25%       0 \$0.00	1 \$93,000.00 0.25% 0\$0.00 NA 1 \$90,070.08 0.24% 0\$0.00 NA 7 \$714,750.00 1.9% 0\$0.00 NA 1 \$90,000.00 0.24% 0\$0.00 NA 3 \$285,385.28 0.76% 0\$0.00 NA 1 \$108,304.36 0.29% 0\$0.00 NA 1 \$95,801.30 0.25% 0\$0.00 NA 2 \$174,758.87 0.46% 0\$0.00 NA 2 \$200,642.60 0.53% 0\$0.00 NA 2 \$197,401.79 0.52% 0\$0.00 NA 1 \$103,550.00 0.28% 0\$0.00 NA 1 \$107,897.53 0.29% 0\$0.00 NA 6 \$558,064.13 1.48% 0\$0.00 NA 1 \$97,842.66 0.26% 0\$0.00 NA 2 \$190,222.59 0.51% 0\$0.00 NA 2 \$185,731.94 0.49% 0\$0.00 NA	1 \$93,000.00 0.25% 0 \$0.00 NA 0 1 \$90,070.08 0.24% 0 \$0.00 NA 0 7 \$714,750.00 1.9% 0 \$0.00 NA 0 1 \$90,000.00 0.24% 0 \$0.00 NA 0 3 \$285,385.28 0.76% 0 \$0.00 NA 0 1 \$108,304.36 0.29% 0 \$0.00 NA 0 1 \$95,801.30 0.25% 0 \$0.00 NA 0 2 \$174,758.87 0.46% 0 \$0.00 NA 0 2 \$200,642.60 0.53% 0 \$0.00 NA 0 2 \$197,401.79 0.52% 0 \$0.00 NA 0 1 \$103,550.00 0.28% 0 \$0.00 NA 0 1 \$107,897.53 0.29% 0 \$0.00 NA 0 2 \$197,4266 0.26% 0 \$0.00 NA 0 2 \$199,222.59 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 \$93,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$90,070.08 0.24% 0 \$0.00 NA 0 \$0.00 7 \$714,750.00 1.9% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$285,385.28 0.76% 0 \$0.00 NA 0 \$0.00 1 \$108,304.36 0.29% 0 \$0.00 NA 0 \$0.00 1 \$95,801.30 0.25% 0 \$0.00 NA 0 \$0.00 2 \$174,758.87 0.46% 0 \$0.00 NA 0 \$0.00 2 \$200,642.60 0.53% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$197,401.79 0.52% 0 \$0.00 NA 0 \$0.00 1 \$103,550.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$107,897.53 0.29% 0 \$0.00 NA 0 \$0.00 1 \$107,897.53 0.29% 0 \$0.00 NA 0 \$0.00 1 \$97,842.66 0.26% 0 \$0.00 NA 0 \$0.00 2 \$199,222.59 0.51% 0 \$0.00 NA 0 \$0.00 1 \$92,915.93 0.25% 0 \$0.00 NA 0 \$0.00

FARMERS & MERCHANTS BANK	1	\$90,314.22	0.24%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST	1	\$106,900.90	0.28%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	2	\$184,081.49	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$88,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$577,949.15	1.54%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$95,311.64	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$104,805.17	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$104,905.08	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$191,621.80	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	7	\$662,898.21	1.76%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$195,748.90	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	3	\$296,617.34	0.79%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	2	\$203,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,907.38	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL	1	\$99,650.00	0.26%	0	\$0.00	NA	0	\$0.00	N

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BANK OF WATERLOO									
FIRST PLACE BANK	6	\$564,572.57	1.5%	0	\$0.00	NA	0	\$0.00	1
FLORIDA CREDIT UNION	2	\$191,822.05	0.51%	0	\$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	2	\$201,311.10	0.53%	0	\$0.00	NA	0	\$0.00	1
FREMONT BANK	4	\$392,126.23	1.04%	0	\$0.00	NA	0	\$0.00	1
FULTON BANK	3	\$308,611.39	0.82%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	5	\$499,964.17	1.33%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	3	\$275,273.44	0.73%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$99,911.77	0.27%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	2	\$198,222.83	0.53%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$295,123.10	0.78%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$94,002.85	0.25%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$102,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	3	\$301,310.69	0.8%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$88,575.96	0.24%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$310,329.41	0.82%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$94,912.01	0.25%	0	\$0.00	NA	0	\$0.00	N
INDIAN VILLAGE COMMUNITY BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$204,907.36	0.54%	0	\$0.00	NA	0	\$0.00	N

IOWA BANKERS MORTGAGE CORPORATION	1	\$93,513.31	0.25%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.25%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$89,520.95	0.24%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$200,718.89	0.53%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$102,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$267,007.91	0.71%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	2	\$177,142.93	0.47%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$95,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$187,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	2	\$197,904.71	0.53%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C	1	\$106,286.15	0.28%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,901.60	0.56%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$570,263.96	1.52%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$99,105.88	0.26%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	1	\$84,923.16	0.23%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$92,066.70	0.24%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$101,875.29	0.27%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$89,914.60	0.24%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	3	\$311,998.83	0.83%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

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OLD FORT BANKING COMPANY				İ		1			
OLIN COMMUNITY CREDIT UNION	2	\$197,311.19	0.52%	0	\$0.00	NA	. 0	\$0.00	) N
OMNIAMERICAN BANK	7	\$668,830.77	1.78%	0	\$0.00	NA	. 0	\$0.00	) N
ONE WASHINGTON FINANCIAL	2	\$202,034.90	0.54%	0	\$0.00	NA	. 0	\$0.00	) N
OPPORTUNITIES CREDIT UNION	1	\$89,754.60	0.24%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$285,231.24	0.76%	0	\$0.00	NA	0	\$0.00	) N
PARTNERS FEDERAL CREDIT UNION	1	\$109,053.90	0.29%	0	\$0.00	NA	0	\$0.00	) N
PAWTUCKET CREDIT UNION	3	\$291,766.47	0.78%	0	\$0.00	NA	0	\$0.00	) N
PENTAGON FEDERAL CREDIT UNION	4	\$405,539.96	1.08%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,114.84	0.25%	0	\$0.00	NA	0	\$0.00	) N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00	) N
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	) N
PROGRESSIVE SAVINGS BANK FSB	1	\$90,830.99	0.24%	0	\$0.00	NA	. 0	\$0.00	) N
RABOBANK, N.A	1	\$101,815.08	0.27%		\$0.00	1	-	\$0.00	
RBS CITIZENS, NA	1	\$86,825.24	0.23%	0	\$0.00	NA	0	\$0.00	) N
REDWOOD CREDIT UNION	1	\$99,909.60	0.27%	0	\$0.00	NA	0	\$0.00	) 1
SABINE STATE BANK AND TRUST COMPANY	3	\$282,943.99	0.75%	0	\$0.00	NA	0	\$0.00	1 (
SAVINGS BANK OF MAINE	1	\$100,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00	1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,138.10	0.24%	0	\$0.00	NA	0	\$0.00	) 1
SILVER STATE SCHOOLS CREDIT UNION	1	\$97,676.87	0.26%	0	\$0.00	NA	0	\$0.00	1 (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,614.89	0.48%	0	\$0.00	NA	0	\$0.00	) 1

SOVEREIGN BANK A   FEDERAL SAVINGS   1   \$89,748.58   0.24%   0 \$0.00   NA   0 \$0.00										
SOVEREIGN BANK, A FEDERAL SAVINGS BANK   FEDERAL SAVINGS BANK   STANDARD   S89,748.58   0.24%   0 \$0.00   NA		1	\$90,867.78	0.24%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$89,748.58	0.24%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN UTAH   S101,000.00   0.27%   0\$0.00   NA   0\$0.00	MORTGAGE	1	\$102,305.16	0.27%	0	\$0.00	NA	0	\$0.00	N
LAKES   1   \$87,918.49   0.23%   0\$0.00   NA   0\$0.00		1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK &   1   \$105,000.00   0.28%   0   \$0.00   NA   0   \$0.00		1	\$87,918.49	0.23%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE   1   \$100,890.90   0.27%   0   \$0.00   NA   0   \$0.00	NATIONAL BANK &	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION   3   \$293,630.09   0.78%   080.00   NA   080.00	MORTGAGE	1	\$100,890.90	0.27%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK   1   \$92,408.39   0.25%   0\$0.00   NA   0\$0.00		3	\$293,630.09	0.78%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT   1   \$109,820.00   0.29%   0 \$0.00   NA   0 \$0.00		1	\$92,408.39	0.25%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES  TOWNE MORTGAGE COMPANY  1 \$108,000.00 0.29% 0\$0.00 NA 0\$0.00  TRANSWEST CREDIT UNION  TRAVERSE CITY STATE BANK  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  1 \$107,591.94 0.29% 0\$0.00 NA 0\$0.00  VANTUS BANK  2 \$198,427.80 0.53% 0\$0.00 NA 0\$0.00  WASHINGTON STATE EMPLOYEES CREDIT UNION  1 \$99,000.00 0.24% 0\$0.00 NA 0\$0.00  VAN 0\$0.00	FEDERAL CREDIT	1	\$109,820.00	0.29%	0	\$0.00	NA	0	\$0.00	N
COUNTRY BANC   MORTGAGE   SERVICES   SERVICES   SERVICES   TOWNE MORTGAGE   SERVICES   SERVICES   TOWNE MORTGAGE   COMPANY   STANSWEST CREDIT   SP7,911.40   O.26%   O \$0.00   NA   O \$0.00   O \$0		1	\$86,667.24	0.23%	0	\$0.00	NA	0	\$0.00	N
COMPANY   1   \$100,606.73   0.27%   0\\$0.00   NA   0\\$0.00   NA   0\\$0.00	COUNTRY BANC MORTGAGE	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
UNION  TRAVERSE CITY STATE BANK  1 \$99,555.00 0.26% 0\$0.00 NA 0\$0.00  UNITED COMMUNITY BANK  1 \$107,591.94 0.29% 0\$0.00 NA 0\$0.00  UNITED MORTGAGE COMPANY  VANTUS BANK  2 \$198,427.80 0.53% 0\$0.00 NA 0\$0.00  WASHINGTON STATE EMPLOYEES CREDIT UNION  WEOKIE CREDIT UNION  1 \$89,836.84 0.24% 0\$0.00 NA 0\$0.00		1	\$100,606.73	0.27%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY   1   \$99,555.00   0.26%   0 \$0.00   NA   0 \$0.00    UNITED COMMUNITY   1   \$107,591.94   0.29%   0 \$0.00   NA   0 \$0.00    UNITED MORTGAGE   4   \$412,013.54   1.09%   0 \$0.00   NA   0 \$0.00    VANTUS BANK   2   \$198,427.80   0.53%   0 \$0.00   NA   0 \$0.00    WASHINGTON STATE   EMPLOYEES CREDIT   1   \$90,000.00   0.24%   0 \$0.00   NA   0 \$0.00    WEOKIE CREDIT   1   \$89,836.84   0.24%   0 \$0.00   NA   0 \$0.00		1	\$97,911.40	0.26%	0	\$0.00	NA	0	\$0.00	N
BANK UNITED MORTGAGE COMPANY VANTUS BANK 2 \$198,427.80 0.53% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION  WEOKIE CREDIT UNION 1 \$89,836.84 0.24% 0 \$0.00 NA 0 \$0.00		1	\$99,555.00	0.26%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY  4 \$412,013.54 1.09% 0 \$0.00 NA 0 \$0.00  VANTUS BANK 2 \$198,427.80 0.53% 0 \$0.00 NA 0 \$0.00  WASHINGTON STATE EMPLOYEES CREDIT 1 \$90,000.00 0.24% 0 \$0.00 NA 0 \$0.00  UNION  WEOKIE CREDIT UNION 1 \$89,836.84 0.24% 0 \$0.00 NA 0 \$0.00	UNITED COMMUNITY	1	\$107,591.94	0.29%	0	\$0.00	NA	0	\$0.00	N
VANTUS BANK         2         \$198,427.80         0.53%         0 \$0.00         NA         0 \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$90,000.00         0.24%         0 \$0.00         NA         0 \$0.00           WEOKIE CREDIT UNION         1         \$89,836.84         0.24%         0 \$0.00         NA         0 \$0.00	UNITED MORTGAGE	4	\$412,013.54	1.09%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT 1 \$90,000.00 0.24% 0 \$0.00 NA 0 \$0.00 UNION WEOKIE CREDIT 1 \$89,836.84 0.24% 0 \$0.00 NA 0 \$0.00		2	\$198,427.80	0.53%	0	\$0.00	NA	0	\$0.00	N
UNION 1 \$89,836.84 0.24% 0 \$0.00 NA 0 \$0.00	WASHINGTON STATE EMPLOYEES CREDIT									
1 \$87,672.58 0.23% 0 \$0.00 NA 0 \$0.00		1	\$89,836.84	0.24%	0	\$0.00	NA	0	\$0.00	N
		1	\$87,672.58	0.23%	0	\$0.00	NA	0	\$0.00	N

	WESTERRA CREDIT UNION							
	WINTER HILL BANK, FSB	1	\$107,897.53	0.29%	0 \$0.00	NA	0 \$0.00	I
	WRIGHT-PATT CREDIT UNION, INC	2	\$183,038.36	0.49%	0 \$0.00	NA	0 \$0.00	I
	Unavailable	67	\$6,472,078.98	16.87%	0 \$0.00	NA	0 \$0.00	I
Total		389	\$37,732,743.00	100%	0 \$0.00		0 \$0.00	
31412NLV6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$111,200.00	0.38%	0 \$0.00	NA	0 \$0.00	]
	AEA FEDERAL CREDIT UNION	1	\$115,500.00	0.4%	0 \$0.00	NA	0 \$0.00	I
	ALLY BANK	1	\$111,920.00	0.39%	0 \$0.00	NA	0 \$0.00	I
	ALPINE BANK & TRUST CO	1	\$118,290.87	0.41%	0 \$0.00	NA	0 \$0.00	I
	ALTRA FEDERAL CREDIT UNION	2	\$239,377.54	0.82%	0 \$0.00	NA	0 \$0.00	I
	AMARILLO NATIONAL BANK	2	\$238,238.74	0.82%	0 \$0.00	NA	0 \$0.00	I
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,296.04	0.39%	0 \$0.00	NA	0 \$0.00	I
	AMERICAN BANK	2	\$240,227.98	0.83%	0 \$0.00	NA	0 \$0.00	I
	ASSOCIATED BANK, NA	17	\$1,973,006.87	6.8%	0 \$0.00	NA	0 \$0.00	I
	ASSOCIATED CREDIT UNION	1	\$114,898.54	0.4%	0 \$0.00	NA	0 \$0.00	l
	BANCORPSOUTH BANK	4	\$477,387.91	1.64%	0 \$0.00	NA	0 \$0.00	]
	BANK MUTUAL	1	\$119,891.52	0.41%	0 \$0.00	NA	0 \$0.00	1
	BANK OF STANLY	1	\$110,899.65	0.38%	0 \$0.00	NA	0 \$0.00	1
	BAXTER CREDIT UNION	1	\$122,000.00	0.42%	0 \$0.00	NA	0 \$0.00	I
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,602.83	0.39%	0 \$0.00	NA	0 \$0.00	I
	BOEING EMPLOYEES CREDIT UNION	2	\$229,681.87	0.79%	0 \$0.00	NA	0 \$0.00	I
	BUSEY BANK	1	\$124,687.18	0.43%	0 \$0.00	NA	0 \$0.00	I
	CENTRAL MORTGAGE COMPANY	4	\$482,344.58	1.66%	0 \$0.00	NA	0 \$0.00	1
	CENTRAL STATE BANK	1	\$109,895.63	0.38%	0 \$0.00	NA	0 \$0.00	I
	CHARTER BANK	1	\$119,501.87	0.41%	0 \$0.00	NA	0 \$0.00	l
	CHEVY CHASE BANK, FSB -	1	\$119,888.85	0.41%	0 \$0.00	NA	0 \$0.00	I

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DEDICATED CHANNEL									
CITIZENS FIRST NATIONAL BANK	1	\$109,898.12	0.38%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,063,837.47	3.67%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$117,216.33	0.4%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	4	\$457,800.00	1.58%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	6	\$707,781.02	2.44%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,906.33	0.4%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,100.81	0.41%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,688.23	0.41%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,918.66	1.2%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$235,396.08	0.81%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$113,363.20	0.39%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$233,182.00	0.8%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$349,885.63	1.21%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$119,391.97	0.41%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,673.45	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$123,920.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,170.89	0.81%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,896.04	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$119,120.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$576,878.06	1.99%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$238,073.89	0.82%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,922.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$124,087.72	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	8	\$936,392.83	3.23%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$233,694.00	0.81%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$118,544.82	0.41%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$119,782.45	0.41%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$120,319.72	0.41%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$115,767.00	0.4%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.4%	0	\$0.00	NA		\$0.00	
GMAC BANK	1	\$122,894.10	0.42%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	2	\$236,105.32	0.81%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$115,095.85	0.4%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$239,283.27	0.82%	0	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	2	\$236,463.38	0.81%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,605.00	1.24%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT NATIONAL BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N

INTERNA BANK OF COMMER	7	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00	N
IOWA BA MORTGA CORPORA	.GE	1	\$119,795.00	0.41%	0	\$0.00	NA	0	\$0.00	N
IRWIN UN AND TRU COMPAN		2	\$235,793.41	0.81%	0	\$0.00	NA	0	\$0.00	N
	. NUTTER	1	\$114,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
L&N FED CREDIT U		1	\$117,875.00	0.41%	0	\$0.00	NA	0	\$0.00	N
& TRUST		1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
LAKE MIO CREDIT U	JNION	3	\$354,476.53	1.22%	0	\$0.00	NA	0	\$0.00	N
UNION	ARK CREDIT	5	\$591,060.97	2.04%	0	\$0.00	NA	0	\$0.00	N
SAVINGS		1	\$113,093.27	0.39%	0	\$0.00	NA	0	\$0.00	N
CREDIT U		2	\$220,388.45	0.76%	0	\$0.00	NA	0	\$0.00	N
MACHIAS BANK	S SAVINGS	2	\$231,650.00			\$0.00	NA		\$0.00	
MACON I	BANK, INC	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MARSHFI SAVINGS		1	\$117,888.03	0.41%	0	\$0.00	NA	0	\$0.00	N
MAX CRE	EDIT UNION	1	\$116,894.23	0.4%	0	\$0.00	NA	0	\$0.00	N
MEMBER LOAN, L.1		1	\$113,899.43	0.39%	0	\$0.00	NA	0	\$0.00	N
MERCHA NATIONA ASSOCIA		1	\$110,097.94	0.38%	0	\$0.00	NA	0	\$0.00	N
	N SCHOOLS VERNMENT JNION	2	\$227,696.44	0.78%	0	\$0.00	NA	0	\$0.00	N
NATIONA COOPERA BANK, N.	ATIVE	3	\$339,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
NEW SOU FEDERAL BANK	JTH L SAVINGS	5	\$587,006.10	2.02%	0	\$0.00	NA	0	\$0.00	N
NORTHEI INVESTM COMPAN	IENT	1	\$112,393.26	0.39%	0	\$0.00	NA	0	\$0.00	N
NORTHW MORTGA	ESTERN	4	\$469,746.40	1.62%	0	\$0.00	NA	0	\$0.00	N
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COMPANY							
OCEANFIRST BANK	1	\$121,884.25	0.42%	0 \$0.00	NA	0 \$0.00	N
OMNIAMERICAN BANK	2	\$226,840.87	0.78%	0 \$0.00	NA	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$111,786.91	0.39%	0 \$0.00	NA	0 \$0.00	N
PAWTUCKET CREDIT UNION	2	\$238,363.33	0.82%	0 \$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$232,740.15	0.8%	0 \$0.00	NA	0 \$0.00	N
PIONEER BANK	1	\$115,168.20	0.4%	0 \$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,886.14	0.83%	0 \$0.00	NA	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$233,500.56	0.8%	0 \$0.00	NA	0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$111,549.07	0.38%	0 \$0.00	NA	0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$113,781.10	0.39%	0 \$0.00	NA	0 \$0.00	N
ST. MARYS BANK	1	\$114,670.93	0.4%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF LINCOLN	1	\$124,586.00	0.43%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$123,529.00	0.43%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	1	\$124,200.00	0.43%	0 \$0.00	NA	0 \$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$111,510.58	0.38%	0 \$0.00	NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0 \$0.00	NA	0 \$0.00	N
THE CREDIT UNION OF ALABAMA FCU	1	\$116,891.63	0.4%	0 \$0.00	NA	0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,889.78	0.41%	0 \$0.00	NA	0 \$0.00	N
TIERONE BANK	2	\$233,785.80	0.81%	0 \$0.00	NA	0 \$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$119,664.81	0.41%	0 \$0.00	NA	0 \$0.00	N
TRAVIS CREDIT UNION	1	\$123,920.00	0.43%	0 \$0.00	NA	0 \$0.00	N
UMPQUA BANK	1	\$115,895.13	0.4%	0 \$0.00	NA	0 \$0.00	N

	UNITED COMMUNITY BANK	1	\$122,692.50	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,896.94	0.39%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$114,898.54	0.4%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,888.85	0.41%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$110,194.96	0.38%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$118,320.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$115,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$4,913,265.08	16.89%	0	\$0.00	NA	0	\$0.00	N
Total		248	\$29,025,782.54	100%	0	\$0.00		0	\$0.00	
31412NLW4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,042.74	0.67%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,782.81	0.22%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	3	\$402,422.52	0.69%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$129,876.65	0.22%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$142,457.93	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	4	\$531,264.35	0.91%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$554,521.64	0.95%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$270,346.38	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,875.52	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$143,866.63	0.25%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	38	\$5,076,502.09	8.68%	0	\$0.00	NA	0	\$0.00	N
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	BANCORPSOUTH BANK	7	\$940,523.91	1.61%	0	\$0.00	NA	0	\$0.00	N

BANK OF HAWAII	1	\$125,000.00	0.21%	0 \$0.00	NA	0	\$0.00	1
BANK OF ILLINOIS	2	\$266,679.94	0.46%	0 \$0.00	NA	0	\$0.00	1
BANK OF SPRINGFIELD	1	\$147,208.53	0.25%	0 \$0.00	NA	0	\$0.00	1
BANK OF STANLY	1	\$130,500.00	0.22%	0 \$0.00	NA	0	\$0.00	1
BAXTER CREDIT UNION	1	\$130,500.00	0.22%	0 \$0.00	NA	0	\$0.00	1
BETHPAGE FEDERAL CREDIT UNION	1	\$121,976.21	0.21%	0 \$0.00	NA	0	\$0.00	I
BLACKHAWK STATE BANK	1	\$126,000.00	0.22%	0 \$0.00	NA	0	\$0.00	1
BOEING EMPLOYEES CREDIT UNION	1	\$129,576.93	0.22%	0 \$0.00	NA	0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.23%	0 \$0.00	NA	0	\$0.00	1
BUSEY BANK	2	\$286,989.17	0.49%	0 \$0.00	NA	0	\$0.00	1
CENTENNIAL LENDING, LLC	1	\$141,874.72	0.24%	0 \$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	6	\$802,987.25	1.37%	0 \$0.00	NA	0	\$0.00	1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,000.00	0.25%	0 \$0.00	NA	0	\$0.00	1
CHITTENDEN TRUST COMPANY	6	\$805,911.52	1.38%	0 \$0.00	NA	0	\$0.00	1
CITIZENS COMMUNITY BANK	1	\$131,374.92	0.22%	0 \$0.00	NA	0	\$0.00	1
CITIZENS FIRST MORTGAGE, LLC	1	\$145,661.16	0.25%	0 \$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	2	\$284,570.93	0.49%	0 \$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,065,017.58	3.53%	0 \$0.00	NA	0	\$0.00	1
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,682.55	0.22%	0 \$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	3	\$417,157.46	0.71%	0 \$0.00	NA	0	\$0.00	1
COMMUNITY BANK & TRUST CO	2	\$266,758.63	0.46%	0 \$0.00	NA	0	\$0.00	1
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,778.05	0.23%	0 \$0.00	NA	0	\$0.00	I
CONSUMERS COOPERATIVE	3	\$389,886.54	0.67%	0 \$0.00	NA	0	\$0.00	I
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CREDIT UNION									
DENALI STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$795,575.35	1.36%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$288,000.00	0.49%	0	\$0.00	NA	0	\$0.00	ľ
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,338.89	0.22%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	6	\$826,030.58	1.41%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$146,863.85	0.25%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$710,550.49	1.22%	0	\$0.00	NA	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	1	\$145,864.77	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$143,872.95	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$399,832.20	0.68%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$406,663.76	0.7%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$272,744.21	0.47%	0	\$0.00	NA	0	\$0.00	ľ
FIRST MORTGAGE CORPORATION	1	\$127,760.40	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$135,374.50	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$144,163.08	0.25%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$147,859.56	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$137,872.19	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	10	\$1,328,806.95	2.27%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,565.05	0.25%		\$0.00	NA		\$0.00	N
	1	\$141,319.26	0.24%	0	\$0.00	NA	0	\$0.00	N

FIRSTBANK PUERTO RICO									
FLORIDA CREDIT UNION	1	\$143,745.20	0.25%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	8	\$1,098,328.21	1.88%	0.5	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$126,825.00	0.22%		\$0.00			\$0.00	N
GMAC BANK	2	\$281,198.85	0.48%	0.9	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	2	\$293,991.01	0.5%		\$0.00			\$0.00	
HAMPDEN BANK	1	\$147,862.92	0.25%	0.9	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC	1	\$145,000.00	0.25%		\$0.00			\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$145,470.66	0.25%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,657.53	0.24%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	20	\$2,585,628.38	4.42%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$532,753.12	0.91%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$145,706.73	0.25%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$135,920.00	0.23%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	5	\$652,090.14	1.12%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC	1	\$128,950.00	0.22%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$133,135.50	0.23%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	2	\$269,579.30	0.46%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	19	\$2,645,468.19	4.52%		\$0.00			\$0.00	
LEADER BANK, N.A	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$146,975.12	0.25%		\$0.00		0	\$0.00	N
	1	\$132,104.46	0.23%	0	\$0.00	NA	0	\$0.00	N
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LIBERTY SAVINO BANK, FSB	SS						
LOCKHEED FEDE CREDIT UNION	ERAL 2	\$259,861.86	0.44%	0 \$0.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.23%	0 \$0.00	NA	0 \$0.00	ľ
MACHIAS SAVIN BANK	GS 1	\$133,962.50	0.23%	0 \$0.00	NA	0 \$0.00	N
MANUFACTUREF BANK AND TRUS CO		\$143,869.82	0.25%	0 \$0.00	NA	0 \$0.00	N
MARQUETTE BA	NK 3	\$406,244.23	0.69%	0 \$0.00	NA	0 \$0.00	N
MARSHALL COMMUNITY CR UNION	EDIT 1	\$136,858.25	0.23%	0 \$0.00	NA	0 \$0.00	N
MAX CREDIT UN	ION 2	\$260,371.43	0.45%	0 \$0.00	NA	0 \$0.00	N
MCHENRY SAVIN BANK	NGS 2	\$288,525.98	0.49%	0 \$0.00	NA	0 \$0.00	N
MECHANICS SAVINGS BANK	1	\$125,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N
MERCHANTS BAI NATIONAL ASSOCIATION	NK,	\$249,768.44	0.43%	0 \$0.00	NA	0 \$0.00	N
MICHIGAN SCHO AND GOVERNME CREDIT UNION		\$271,773.34	0.46%	0 \$0.00	NA	0 \$0.00	N
MIDWEST COMMUNITY BA	NK 1	\$135,880.01	0.23%	0 \$0.00	NA	0 \$0.00	N
MIDWEST LOAN SERVICES INC	1	\$137,669.25	0.24%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CEN LLC	TER, 2	\$269,600.00	0.46%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.22%	0 \$0.00	NA	0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$124,884.22	0.21%	0 \$0.00	NA	0 \$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMP MORTGAGE COMPANY	ION 2	\$271,545.30	0.46%	0 \$0.00	NA	0 \$0.00	1
NEW SOUTH FEDERAL SAVING BANK	GS 1	\$149,483.03	0.26%	0 \$0.00	NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT	) 1	\$127,884.28	0.22%	0 \$0.00	NA	0 \$0.00	N
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COMPANY									
NORTHWESTERN MORTGAGE COMPANY	2	\$269,463.91	0.46%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	6	\$828,487.92	1.42%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$276,940.21	0.47%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$129,552.55	0.22%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	3	\$394,743.08	0.68%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	9	\$1,175,246.41	2.01%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$144,741.67	0.25%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,934.66	0.24%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$256,093.30	0.44%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,134.06	0.22%	0	\$0.00	NA	0	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$148,886.08	0.25%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$127,881.45	0.22%		\$0.00		0	\$0.00	N
RABOBANK, N.A	2	\$280,736.36	0.48%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$136,676.33	0.23%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0	\$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$129,499.18	0.22%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,289.09	0.48%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	3	\$401,559.30	0.69%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,645.52	0.22%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE	1	\$129,882.48	0.22%	0	\$0.00	NA	0	\$0.00	N

CORPORATION									
STANDARD MORTGAGE CORPORATION	5	\$686,622.40	1.17%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	3	\$395,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	2	\$275,747.20	0.47%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,362.46	0.25%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,485.66	0.22%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$137,875.25	0.24%	0	\$0.00	NA	0	\$0.00	N
TEMPE SCHOOLS CREDIT UNION	1	\$139,873.43	0.24%	0	\$0.00	NA	0	\$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$142,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,578.51	0.24%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	1	\$136,123.81	0.23%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	2	\$276,941.68	0.47%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$282,349.42	0.48%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$142,867.56	0.24%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$133,047.72	0.23%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	3	\$404,782.09	0.69%	0	\$0.00	NA	0	\$0.00	N
VANTUS BANK	1	\$140,525.91	0.24%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$148,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	2	\$269,300.00	0.46%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WEOKIE CREDIT UNION	1	\$125,771.56	0.22%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$127,881.45	0.22%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$9,774,694.57	16.74%	0	\$0.00	NA	0	\$0.00	N
Total		432	\$58,468,896.12	100%		\$0.00			\$0.00	
10141		102	φεο, 100,090.12	100 /0	-	ΨΟΙΟΟ		-	Ψ0.00	
31412NLX2	ABACUS FEDERAL SAVINGS BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,857.67	0.35%	0	\$0.00	NA	0	\$0.00	ľ
	ADVANTAGE BANK	1	\$163,048.44	0.38%	0	\$0.00	NA	0	\$0.00	ľ
	ALPINE BANK & TRUST CO	1	\$149,860.39	0.35%		\$0.00	NA		\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$157,558.82	0.37%	0	\$0.00	NA	0	\$0.00	N	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,814.82	0.76%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$331,187.55	0.77%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$304,226.09	0.71%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	20	\$3,163,659.22	7.4%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$952,167.48	2.23%	0	\$0.00	NA	0	\$0.00	ľ
	BANKNEWPORT	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	1
	BAXTER CREDIT UNION	1	\$167,200.00	0.39%	0	\$0.00	NA	0	\$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	ľ
	BLACKHAWK STATE BANK	1	\$169,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$151,859.22	0.36%	0	\$0.00	NA	0	\$0.00	1
	BRYN MAWR TRUST COMPANY THE	2	\$319,851.81	0.75%	0	\$0.00	NA	0	\$0.00	1
	CENTENNIAL LENDING, LLC	2	\$315,670.88			\$0.00	NA		\$0.00	
		7	\$1,100,796.35	2.58%	0	\$0.00	NA	0	\$0.00	N

CENTRAL MORTGAGE COMPANY									
CENTRAL PACIFIC HOME LOANS	1	\$149,864.40	0.35%	0	\$0.00	NA	0	\$0.00	N
CHARTER BANK	1	\$163,851.73	0.38%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$154,060.81	0.36%		\$0.00	NA		\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,509.23	0.77%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	2	\$332,346.23	0.78%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$167,126.52	0.39%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO	1	\$148,079.18	0.35%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,338.51	0.4%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,972.54	0.76%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$318,800.00	0.75%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$162,697.25	0.38%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$786,177.15	1.84%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$158,104.13	0.37%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$316,913.56	0.74%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,848.25	0.4%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$149,728.07	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$149,857.67	0.35%	0	\$0.00	NA	0	\$0.00	N
	3	\$489,455.36	1.15%	0	\$0.00	NA	0	\$0.00	N

1	\$152,854.83	0.36%	0 \$0.00	NA	0 \$0.00	N
1	\$156,661.66	0.37%	0 \$0.00	NA	0 \$0.00	N
1	\$154,859.87	0.36%	0 \$0.00	NA	0 \$0.00	N
1	\$150,200.00	0.35%	0 \$0.00	NA	0 \$0.00	N
1	\$151,056.54	0.35%	0 \$0.00	NA	0 \$0.00	N
4	\$638,883.50	1.49%	0 \$0.00	NA	0 \$0.00	N
1	\$165,846.25	0.39%	0 \$0.00	NA	0 \$0.00	N
2	\$310,951.29	0.73%	0 \$0.00	NA	0 \$0.00	N
1	\$173,850.00	0.41%	0 \$0.00	NA	0 \$0.00	N
6	\$948,081.35	2.22%	0 \$0.00	NA	0 \$0.00	N
3	\$461,578.88	1.08%	0 \$0.00	NA	0 \$0.00	N
2	\$323,243.01	0.76%	0 \$0.00	NA	0 \$0.00	N
2	\$325,650.00	0.76%	0 \$0.00	NA	0 \$0.00	N
1	\$162,816.22	0.38%	0 \$0.00	NA	0 \$0.00	N
1	\$167,048.85	0.39%	0 \$0.00	NA	0 \$0.00	N
4	\$654,611.52	1.53%		NA	0 \$0.00	
1	\$171,854.03	0.4%	0 \$0.00	NA	0 \$0.00	N
1	\$170,139.00	0.4%	0 \$0.00	NA	0 \$0.00	N
1	\$159,000.00	0.37%	0 \$0.00	NA	0 \$0.00	N
2	\$326,055.28	0.76%	0 \$0.00	NA	0 \$0.00	N
1	\$168,000.00	0.39%	0 \$0.00	NA	0 \$0.00	N
4	\$632,939.99	1.48%	0 \$0.00	NA	0 \$0.00	N
1	\$162,852.64	0.38%	0 \$0.00	NA	0 \$0.00	N
	1 2 1 6 3 2 2 1 1 1 1 2 2 1 1	1 \$156,661.66  1 \$154,859.87  1 \$150,200.00  1 \$151,056.54  4 \$638,883.50  1 \$165,846.25  2 \$310,951.29  1 \$173,850.00  6 \$948,081.35  3 \$461,578.88  2 \$323,243.01  2 \$325,650.00  1 \$162,816.22  1 \$167,048.85  4 \$654,611.52  1 \$171,854.03  1 \$170,139.00  1 \$159,000.00  2 \$326,055.28  1 \$168,000.00  4 \$632,939.99	1       \$156,661.66       0.37%         1       \$154,859.87       0.36%         1       \$150,200.00       0.35%         1       \$151,056.54       0.35%         4       \$638,883.50       1.49%         1       \$165,846.25       0.39%         2       \$310,951.29       0.73%         1       \$173,850.00       0.41%         6       \$948,081.35       2.22%         3       \$461,578.88       1.08%         2       \$323,243.01       0.76%         1       \$162,816.22       0.38%         1       \$167,048.85       0.39%         4       \$654,611.52       1.53%         1       \$170,139.00       0.4%         1       \$159,000.00       0.37%         2       \$326,055.28       0.76%         1       \$168,000.00       0.39%         4       \$632,939.99       1.48%	1       \$156,661.66       0.37%       0 \$0.00         1       \$154,859.87       0.36%       0 \$0.00         1       \$150,200.00       0.35%       0 \$0.00         1       \$151,056.54       0.35%       0 \$0.00         4       \$638,883.50       1.49%       0 \$0.00         1       \$165,846.25       0.39%       0 \$0.00         2       \$310,951.29       0.73%       0 \$0.00         1       \$173,850.00       0.41%       0 \$0.00         6       \$948,081.35       2.22%       0 \$0.00         3       \$461,578.88       1.08%       0 \$0.00         2       \$323,243.01       0.76%       0 \$0.00         2       \$325,650.00       0.76%       0 \$0.00         1       \$162,816.22       0.38%       0 \$0.00         1       \$167,048.85       0.39%       0 \$0.00         4       \$654,611.52       1.53%       0 \$0.00         1       \$170,139.00       0.4%       0 \$0.00         1       \$159,000.00       0.37%       0 \$0.00         2       \$326,055.28       0.76%       0 \$0.00         1       \$168,000.00       0.39%       0 \$0.00	1 \$156,661.66 0.37% 0 \$0.00 NA  1 \$154,859.87 0.36% 0 \$0.00 NA  1 \$150,200.00 0.35% 0 \$0.00 NA  1 \$151,056.54 0.35% 0 \$0.00 NA  4 \$638,883.50 1.49% 0 \$0.00 NA  1 \$165,846.25 0.39% 0 \$0.00 NA  2 \$310,951.29 0.73% 0 \$0.00 NA  1 \$173,850.00 0.41% 0 \$0.00 NA  3 \$461,578.88 1.08% 0 \$0.00 NA  2 \$323,243.01 0.76% 0 \$0.00 NA  2 \$323,243.01 0.76% 0 \$0.00 NA  1 \$162,816.22 0.38% 0 \$0.00 NA  4 \$654,611.52 1.53% 0 \$0.00 NA  1 \$171,854.03 0.4% 0 \$0.00 NA  1 \$170,139.00 0.4% 0 \$0.00 NA  2 \$326,055.28 0.76% 0 \$0.00 NA  4 \$632,939.99 1.48% 0 \$0.00 NA	1 \$156,661.66 0.37% 0\$0.00 NA 0\$0.00  1 \$154,859.87 0.36% 0\$0.00 NA 0\$0.00  1 \$150,200.00 0.35% 0\$0.00 NA 0\$0.00  1 \$151,056.54 0.35% 0\$0.00 NA 0\$0.00  4 \$638,883.50 1.49% 0\$0.00 NA 0\$0.00  1 \$165,846.25 0.39% 0\$0.00 NA 0\$0.00  2 \$310,951.29 0.73% 0\$0.00 NA 0\$0.00  1 \$173,850.00 0.41% 0\$0.00 NA 0\$0.00  6 \$948,081.35 2.22% 0\$0.00 NA 0\$0.00  3 \$461,578.88 1.08% 0\$0.00 NA 0\$0.00  2 \$323,243.01 0.76% 0\$0.00 NA 0\$0.00  1 \$162,816.22 0.38% 0\$0.00 NA 0\$0.00  1 \$167,048.85 0.39% 0\$0.00 NA 0\$0.00  1 \$171,854.03 0.4% 0\$0.00 NA 0\$0.00  1 \$171,854.03 0.4% 0\$0.00 NA 0\$0.00  1 \$171,854.03 0.4% 0\$0.00 NA 0\$0.00  1 \$159,000.00 0.37% 0\$0.00 NA 0\$0.00  1 \$159,000.00 0.37% 0\$0.00 NA 0\$0.00  1 \$159,000.00 0.37% 0\$0.00 NA 0\$0.00  2 \$326,055.28 0.76% 0\$0.00 NA 0\$0.00  1 \$168,000.00 0.39% 0\$0.00 NA 0\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$159,100.00	0.37%	0 \$0.00	NA	0 \$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$152,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N
LANDMARK CREDIT UNION	15	\$2,428,577.85	5.68%	0 \$0.00	NA	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$300,067.48	0.7%	0 \$0.00	NA	0 \$0.00	N
LOCKHEED FEDERAI CREDIT UNION	3	\$442,186.79	1.03%	0 \$0.00	NA	0 \$0.00	N
MACHIAS SAVINGS BANK	2	\$323,674.28	0.76%	0 \$0.00	NA	0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO	1	\$167,244.95	0.39%	0 \$0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$151,050.00	0.35%	0 \$0.00	NA	0 \$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$162,856.19	0.38%	0 \$0.00	NA	0 \$0.00	N
MECHANICS SAVINGS BANK	1	\$161,141.96	0.38%	0 \$0.00	NA	0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$159,858.83	0.37%	0 \$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$450,207.58	1.05%	0 \$0.00	NA	0 \$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$463,222.57	1.08%	0 \$0.00	NA	0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,324.52	0.38%	0 \$0.00	NA	0 \$0.00	N
MIDWEST LOAN SERVICES INC	1	\$158,549.42	0.37%	0 \$0.00	NA	0 \$0.00	N
MONTICELLO BANKING COMPANY	. 1	\$168,843.47	0.4%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CENTER LLC	, 1	\$156,604.81	0.37%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE MARKETS, LLC	1	\$160,000.00	0.37%	0 \$0.00	NA	0 \$0.00	N
NATIONAL	1	\$173,842.70	0.41%	0 \$0.00	NA	0 \$0.00	N

COOPERATIVE BANK, N.A									
NEW SOUTH FEDERAL SAVINGS BANK	2	\$332,752.42	0.78%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$152,085.50	0.36%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$150,812.00	0.35%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$152,854.83	0.36%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$167,851.78	0.39%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	6	\$959,042.47	2.24%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$313,364.36	0.73%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,757.45	0.75%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,391.62	1.16%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
PULASKI MORTGAGE COMPANY	1	\$166,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$167,098.81	0.39%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	4	\$663,483.27	1.55%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$164,248.84	0.38%		\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,722.61	0.36%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,846.31	0.4%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$157,354.12	0.37%	0	\$0.00	NA	0	\$0.00	N

\$482,564.33

0 \$0.00

1.13%

ST. ANNE'S OF FALL

RIVER CREDIT

	UNION	3	\$482,564.33	1.13%	0 \$0.00	NA	0 \$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$159,348.66	0.37%	0 \$0.00	NA	0 \$0.00	N
	ST. MARYS BANK	1	\$170,400.00	0.4%	0 \$0.00	NA	0 \$0.00	N
	STATE BANK OF THE LAKES	1	\$170,046.14	0.4%	0 \$0.00	NA	0 \$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$149,363.41	0.35%	0 \$0.00	NA	0 \$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,279.42	0.36%	0 \$0.00	NA	0 \$0.00	N
	TRAVERSE CITY STATE BANK	2	\$318,504.21	0.75%	0 \$0.00	NA	0 \$0.00	N
	U. S. MORTGAGE CORP	1	\$150,000.00	0.35%	0 \$0.00	NA	0 \$0.00	N
	UNITED COMMUNITY BANK	1	\$149,861.47	0.35%	0 \$0.00	NA	0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,096.01	0.39%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.39%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	\$317,600.00	0.74%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,842.55	0.4%	0 \$0.00	NA		
	Unavailable	50	\$7,913,482.97	18.14%	0 \$0.00	NA	0 \$0.00	
Total		269	\$42,899,833.00	100%	0 \$0.00		0 \$0.00	<del> </del>
31412NLY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,719.54	0.22%	0 \$0.00	NA	0 \$0.00	N
	ADVANTAGE BANK	6	\$350,831.43	0.9%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	AF BANK	1	\$55,451.04	0.14%	0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK & TRUST CO	7	\$467,288.50	1.19%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	4	\$305,085.93	0.78%		NA		
<u> </u>	AMEGY MORTGAGE	1	\$60,344.06	0.15%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,549.42	0.41%	0 \$0.00	NA	0 \$0.00	N

AMERICAN BANK TRUST CO., INC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER FIRST	2	\$143,150.00	0.37%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$38,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	2	\$90,997.19	0.23%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	3	\$180,987.31	0.46%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00	NA		\$0.00	
ASSOCIATED BANK, NA	34	\$2,081,246.60	5.32%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$39,162.81	0.1%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	13	\$787,091.05	2.01%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	2	\$98,547.85	0.25%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	4	\$268,682.02	0.69%	0	\$0.00	NA	0	\$0.00	N
BANK OF LENOX	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$66,171.89	0.17%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$66,366.43	0.17%	0	\$0.00	NA	0	\$0.00	N
BANKWEST	1	\$36,066.56	0.09%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	4	\$268,964.06	0.69%		\$0.00	NA		\$0.00	
BUSEY BANK	3	\$153,170.21	0.39%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$78,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	11	\$723,782.47	1.85%	0	\$0.00	NA	0	\$0.00	N
CENTREBANK	2	\$111,451.84	0.28%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	2	\$95,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$151,934.26	0.39%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$74,358.25	0.19%	0	\$0.00	NA	0	\$0.00	N

CITIZENS FIRST MORTGAGE, LLC	1	\$59,651.40	0.15%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$118,170.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,290.08	1.41%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$55,248.78	0.14%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$162,600.86	0.42%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,315.35	0.2%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$76,675.60	0.2%	0	\$0.00	NA	0	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$84,158.97	0.22%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$68,336.65	0.17%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL STATE BANK	1	\$46,083.30	0.12%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$120,780.30	0.31%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$50,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,835.58	0.17%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$38,921.66	0.1%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$140,304.27	0.36%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	13	\$760,453.55	1.94%	0	\$0.00	NA	0	\$0.00	N
	4	\$267,757.49	0.68%	0	\$0.00	NA	0	\$0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION							
DHCU COMMUNITY CREDIT UNION	1	\$55,996.82	0.14%	0 \$0.00	NA	0 \$0.00	N
DORAL BANK	1	\$77,529.85	0.2%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	10						
DURANT BANK AND TRUST COMPANY	8	\$525,998.87	1.34%	0 \$0.00	NA	0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$48,467.21	0.12%	0 \$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	2	\$100,315.24	0.26%	0 \$0.00	NA	0 \$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
FIRST BANK RICHMOND, NA	2	\$142,700.00	0.36%	0 \$0.00	NA	0 \$0.00	N
FIRST CENTURY BANK	1	\$44,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
FIRST CENTURY BANK, NA	2	\$100,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$749,406.46	1.92%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK NA	3	\$164,000.00	0.42%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	3	\$175,573.74	0.45%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	5	\$198,893.48	0.51%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$118,794.06	0.3%	0 \$0.00	NA	0 \$0.00	Ν
FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,559.03	0.2%	0 \$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	3	\$239,762.09	0.61%	0 \$0.00	NA	0 \$0.00	1
FIRST MERIT MORTGAGE CORPORATION	15	\$963,477.89	2.46%	0 \$0.00	NA	0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	3	\$207,953.17	0.53%	0 \$0.00	NA	0 \$0.00	1

FIRST NATIONAL BANK	3	\$128,769.61	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,650.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$72,270.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$84,322.47	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$80,425.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$29,972.88	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	36	\$2,266,528.35	5.79%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	5	\$355,270.64	0.91%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$130,085.13	0.33%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$59,945.76	0.15%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$231,360.14	0.59%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$114,840.04	0.29%	0	\$0.00	NA	0	\$0.00	N
GECU	2	\$117,292.01	0.3%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	2	\$131,886.77	0.34%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	4	\$289,859.20	0.74%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$212,398.97	0.54%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$69,962.95	0.18%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC	1	\$54,460.72	0.14%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	7	\$338,520.68	0.87%	0	\$0.00	NA	0	\$0.00	N
HONOR STATE BANK	1	\$38,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$21,504.51	0.05%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$68,937.62	0.18%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$135,221.54	0.35%	0	\$0.00	NA	0	\$0.00	N
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ILLINI BANK	1	\$57,008.73	0.15%	0 \$0.00	NA	0 \$0.00	
ILLINOIS NATIONAL	3	\$225,706.30	0.58%	0 \$0.00	NA	0 \$0.00	
BANK	3	\$223,700.30	0.36 /0	0 30.00	IVA	0 \$0.00	
IOWA BANKERS							
MORTGAGE	4	\$279,475.52	0.71%	0 \$0.00	NA	0 \$0.00	
CORPORATION							
IRWIN UNION BANK	_	Φ1 <b>22 2</b> 0 € 0.4	0.216	0,00	NIA	0,00,00	
AND TRUST	2	\$122,296.04	0.31%	0 \$0.00	NA	0 \$0.00	
COMPANY							
JAMES B. NUTTER	3	\$142,943.06	0.37%	0 \$0.00	NA	0 \$0.00	
AND COMPANY						_	
L&N FEDERAL	2	\$101,121.91	0.26%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION	1	\$92,600,00	0.2107	0 \$0.00	NIA	0 \$0.00	
LAKE AREA BANK	1	\$83,600.00	0.21%	0 \$0.00	NA	0 \$0.00	
LAKE MICHIGAN	3	\$182,336.85	0.47%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION							
LAKE MORTGAGE COMPANY INC	3	\$189,972.16	0.49%	0 \$0.00	NA	0 \$0.00	
LANDMARK CREDIT UNION	5	\$330,239.97	0.84%	0 \$0.00	NA	0 \$0.00	
LEA COUNTY STATE							
BANK	2	\$83,174.03	0.21%	0 \$0.00	NA	0 \$0.00	
LIBERTY FEDERAL							
SAVINGS BANK	1	\$54,946.21	0.14%	0 \$0.00	NA	0 \$0.00	
LIBERTY MORTGAGE							
COMPANY INC	1	\$38,400.00	0.1%	0 \$0.00	NA	0 \$0.00	
LIBERTY SAVINGS							
BANK, FSB	3	\$189,832.74	0.49%	0 \$0.00	NA	0 \$0.00	
LOCKHEED FEDERAL							
CREDIT UNION	2	\$145,874.61	0.37%	0 \$0.00	NA	0 \$0.00	
LOS ALAMOS							
NATIONAL BANK	2	\$139,932.66	0.36%	0 \$0.00	NA	0 \$0.00	
MACHIAS SAVINGS							
BANK	1	\$75,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
MANUFACTURERS							
BANK AND TRUST	1	\$76,876.98	0.2%	0 \$0.00	NA	0 \$0.00	
CO		Ψ70,070.70	0.270	υψυ.ου	1 1/1	υψυ.υυ	
MARINE BANK							
MORTGAGE	5	\$343,368.44	0.88%	0 \$0.00	NA	0 \$0.00	
SERVICES		, 2 12, 2 3 3 1 1	2.0070		- '	1,3,00	
MARSHALL							
COMMUNITY CREDIT	1	\$57,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
UNION		,					
MARSHFIELD	4	<b>#00.000.00</b>	0.20	0,00,00	B.T.A	0,00,00	
SAVINGS BANK	1	\$80,000.00	0.2%	0 \$0.00	NA	0 \$0.00	L
MAX CREDIT UNION	1	\$26,500.00	0.07%	0 \$0.00	NA	0 \$0.00	
MEMPHIS AREA	1	\$54,209.23	0.14%	0 \$0.00	NA	0 \$0.00	
TEACHERS CREDIT							
l l					l l		l

1	\$74,960.51	0.19%	0 \$0.00	NA	0 \$0.00	N
6	\$387,438.98	0.99%	0 \$0.00	NA	0 \$0.00	1
1	\$49,100.00	0.13%	0 \$0.00	NA	0 \$0.00	ľ
1	\$77,425.00	0.2%	0 \$0.00	NA	0 \$0.00	N
1	\$68,839.22	0.18%	0 \$0.00	NA	0 \$0.00	N
2	\$72,459.70	0.19%	0 \$0.00	NA	0 \$0.00	N
3	\$153,857.84	0.39%	0 \$0.00	NA	0 \$0.00	N
2	\$128,894.96	0.33%	0 \$0.00	NA	0 \$0.00	N
3	\$201,429.15	0.51%	0 \$0.00	NA	0 \$0.00	N
1	\$83,920.29	0.21%	0 \$0.00	NA	0 \$0.00	Λ
3	\$222,899.80	0.57%	0 \$0.00	NA	0 \$0.00	N
1	\$75,740.54	0.19%	0 \$0.00	NA	0 \$0.00	N
7	\$491,140.23	1.26%	0 \$0.00	NA	0 \$0.00	1
4	\$206,121.24	0.53%	0 \$0.00	NA	0 \$0.00	1
10	\$622,037.78	1.59%	0 \$0.00	NA	0 \$0.00	N
2	\$75,908.24	0.19%	0 \$0.00	NA	0 \$0.00	N
1	\$79,924.10	0.2%	0 \$0.00	NA	0 \$0.00	1
3	\$207,736.15	0.53%	0 \$0.00	NA	0 \$0.00	1
1	\$78,400.00	0.2%	0 \$0.00	NA	0 \$0.00	1
2	\$125,983.20	0.32%	0 \$0.00	NA	0 \$0.00	N
	1 1 2 3 2 3 1 7 4 10 2 1 3 1	6 \$387,438.98  1 \$49,100.00  1 \$77,425.00  1 \$68,839.22  2 \$72,459.70  3 \$153,857.84  2 \$128,894.96  3 \$201,429.15  1 \$83,920.29  3 \$222,899.80  1 \$75,740.54  7 \$491,140.23  4 \$206,121.24  10 \$622,037.78  2 \$75,908.24  1 \$79,924.10  3 \$207,736.15  1 \$78,400.00	6       \$387,438.98       0.99%         1       \$49,100.00       0.13%         1       \$77,425.00       0.2%         1       \$68,839.22       0.18%         2       \$72,459.70       0.19%         3       \$153,857.84       0.39%         2       \$128,894.96       0.33%         3       \$201,429.15       0.51%         1       \$83,920.29       0.21%         3       \$222,899.80       0.57%         1       \$75,740.54       0.19%         7       \$491,140.23       1.26%         4       \$206,121.24       0.53%         10       \$622,037.78       1.59%         2       \$75,908.24       0.19%         1       \$79,924.10       0.2%         3       \$207,736.15       0.53%         1       \$78,400.00       0.2%	6       \$387,438.98       0.99%       0       \$0.00         1       \$49,100.00       0.13%       0       \$0.00         1       \$77,425.00       0.2%       0       \$0.00         1       \$68,839.22       0.18%       0       \$0.00         2       \$72,459.70       0.19%       0       \$0.00         3       \$153,857.84       0.39%       0       \$0.00         2       \$128,894.96       0.33%       0       \$0.00         3       \$201,429.15       0.51%       0       \$0.00         1       \$83,920.29       0.21%       0       \$0.00         3       \$222,899.80       0.57%       0       \$0.00         1       \$75,740.54       0.19%       0       \$0.00         4       \$206,121.24       0.53%       0       \$0.00         4       \$206,121.24       0.53%       0       \$0.00         2       \$75,908.24       0.19%       0       \$0.00         1       \$79,924.10       0.2%       0       \$0.00         1       \$78,400.00       0.2%       0       \$0.00	6 \$387,438.98 0.99% 0 \$0.00 NA  1 \$49,100.00 0.13% 0 \$0.00 NA  1 \$77,425.00 0.2% 0 \$0.00 NA  1 \$68,839.22 0.18% 0 \$0.00 NA  2 \$72,459.70 0.19% 0 \$0.00 NA  3 \$153,857.84 0.39% 0 \$0.00 NA  2 \$128,894.96 0.33% 0 \$0.00 NA  3 \$201,429.15 0.51% 0 \$0.00 NA  1 \$83,920.29 0.21% 0 \$0.00 NA  1 \$75,740.54 0.19% 0 \$0.00 NA  7 \$491,140.23 1.26% 0 \$0.00 NA  4 \$206,121.24 0.53% 0 \$0.00 NA  10 \$622,037.78 1.59% 0 \$0.00 NA  1 \$79,924.10 0.2% 0 \$0.00 NA  3 \$207,736.15 0.53% 0 \$0.00 NA	6 \$387,438.98 0.99% 0 \$0.00 NA 0 \$0.00  1 \$49,100.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$77,425.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$68,839.22 0.18% 0 \$0.00 NA 0 \$0.00  2 \$72,459.70 0.19% 0 \$0.00 NA 0 \$0.00  3 \$153,857.84 0.39% 0 \$0.00 NA 0 \$0.00  2 \$128,894.96 0.33% 0 \$0.00 NA 0 \$0.00  3 \$201,429.15 0.51% 0 \$0.00 NA 0 \$0.00  1 \$83,920.29 0.21% 0 \$0.00 NA 0 \$0.00  1 \$75,740.54 0.19% 0 \$0.00 NA 0 \$0.00  7 \$491,140.23 1.26% 0 \$0.00 NA 0 \$0.00  4 \$206,121.24 0.53% 0 \$0.00 NA 0 \$0.00  10 \$622,037.78 1.59% 0 \$0.00 NA 0 \$0.00  1 \$79,924.10 0.2% 0 \$0.00 NA 0 \$0.00  1 \$79,924.10 0.2% 0 \$0.00 NA 0 \$0.00  1 \$78,400.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$78,400.00 0.2% 0 \$0.00 NA 0 \$0.00

ORNL FEDERAL CREDIT UNION									
PARTNERS FEDERAL CREDIT UNION	1	\$83,922.20	0.21%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$172,224.08	0.44%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$383,170.63	0.98%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$47,878.98	0.12%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$220,198.60	0.56%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	1	\$63,873.37	0.16%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	4	\$215,725.50	0.55%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	2	\$117,149.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$39,963.84	0.1%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$138,727.01	0.35%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$52,450.19	0.13%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PUTNAM BANK	1	\$61,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	1	\$66,439.88	0.17%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$63,943.53	0.16%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	5	\$312,285.52	0.8%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,741.27	0.1%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	2	\$109,938.32	0.28%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$159,348.66	0.41%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$202,144.78	0.52%	0	\$0.00	NA	0	\$0.00	N

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SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$78,300.63	0.2%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,366.43	0.17%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$179,799.60	0.46%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	3	\$191,938.52	0.49%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$69,074.53	0.18%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$117,449.82	0.3%	0	\$0.00	NA	0	\$0.00	N
THUNDER BANK	1	\$36,972.16	0.09%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	5	\$286,698.34		0	\$0.00	NA		\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$81,924.05	0.21%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	3	\$187,027.67	0.48%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$156,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$81,922.19	0.21%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	4	\$272,229.15	0.7%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP	1	\$81,622.47	0.21%	0	\$0.00	NA	0	\$0.00	N

	UNITED COMMUNITY BANK	3	\$144,673.06	0.37%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$73,754.26	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$72,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,788.56	0.15%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$80,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$58,848.04	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$74,930.54	0.19%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$83,924.06	0.21%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$143,607.48	0.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	100	\$6,445,710.40	16.32%	0	\$0.00	NA	0	\$0.00	N
Total		625	\$39,188,087.00	100%	0	\$0.00		0	\$0.00	
31412NLZ7	ARVEST MORTGAGE COMPANY	5	\$496,003.69	2.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	12	\$1,184,451.31	6.85%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	6	\$578,507.41	3.35%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	113	\$10,905,282.28	63.11%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$98,850.55	0.57%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	3	\$284,824.46	1.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$3,731,775.96	21.6%	0	\$0.00	NA	0	\$0.00	N
Total		178	\$17,279,695.66	100%	0	\$0.00		0	\$0.00	
31412NM29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$668,064.20	0.31%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$389,634.82	0.18%		\$0.00			\$0.00	
	ADVANTAGE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$416,613.77	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	3	\$676,400.57			\$0.00			\$0.00	

F	AMERICA FIRST EEDERAL CREDIT INION	15	\$3,556,814.12	1.65%	0	\$0.00	NA	0	\$0.00	N
A N	AMERICAN NATIONAL BANK, ERRELL	1	\$299,735.32	0.14%	0	\$0.00	NA	0	\$0.00	N
	NCHORBANK FSB	2	\$411,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
A	ARIZONA STATE CREDIT UNION	2	\$432,600.00			\$0.00	NA		\$0.00	
	ASSOCIATED BANK, JA	53	\$12,942,711.27	5.99%		\$0.00	NA		\$0.00	
A	UBURNBANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SANCORPSOUTH SANK	11	\$2,680,014.50	1.24%	0	\$0.00	NA	0	\$0.00	N
	SANK FIRST JATIONAL	3	\$795,697.19	0.37%		\$0.00	NA		\$0.00	
	SANK MUTUAL	2	\$513,379.33			\$0.00	NA		\$0.00	
	SANK OF ELMWOOD	1	\$176,000.00			\$0.00	NA		\$0.00	
	BANK OF HAWAII	3	\$839,107.21	0.39%	0	\$0.00	NA	0	\$0.00	N
L	SANK OF LANCASTER	1	\$284,935.84	0.13%	0	\$0.00	NA	0	\$0.00	N
	SANK OF THE CASCADES	2	\$519,512.60	0.24%	0	\$0.00	NA	0	\$0.00	N
F	SANK-FUND STAFF EDERAL CREDIT UNION	1	\$351,581.88	0.16%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$1,130,237.40	0.52%	0	\$0.00	NA	0	\$0.00	N
	SAY FEDERAL CREDIT UNION	2	\$776,288.33	0.36%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	3	\$880,718.75	0.41%	0	\$0.00	NA	0	\$0.00	N
В	BELMONT SAVINGS BANK	1	\$211,308.80	0.1%	0	\$0.00	NA	0	\$0.00	N
В	BLACKHAWK STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
C	OEING EMPLOYEES CREDIT UNION	15	\$3,991,105.03	1.85%	0	\$0.00	NA	0	\$0.00	N
C	RYN MAWR TRUST COMPANY THE	3	\$1,153,307.96	0.53%	0	\$0.00	NA	0	\$0.00	N
В	BUTTE COMMUNITY BANK	1	\$202,307.86			\$0.00	NA		\$0.00	N
	CARROLLTON BANK	2	\$504,289.16	0.23%	0	\$0.00	NA	0	\$0.00	N
L	ENTENNIAL ENDING, LLC	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ENTRAL BANK LLINOIS	1	\$180,628.45			\$0.00	NA		\$0.00	
		6	\$1,417,641.80	0.66%	0	\$0.00	NA	0	\$0.00	N

CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$307,215.19	0.14%	0 \$0.00	NA	0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	10	\$3,103,933.77	1.44%	0 \$0.00	NA	0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$4,035,198.89	1.87%	0 \$0.00	NA	0 \$0.00	N
CHITTENDEN TRUST COMPANY	5	\$1,156,385.51	0.54%	0 \$0.00	NA	0 \$0.00	N
CLINTON NATIONAL BANK	1	\$188,829.14	0.09%	0 \$0.00	NA	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	10	\$2,582,038.26	1.2%	0 \$0.00	NA	0 \$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$241,139.13	0.11%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANK & TRUST CO	4	\$918,963.93	0.43%	0 \$0.00	NA	0 \$0.00	N
COMMUNITYONE BANK, N.A	1	\$219,788.12	0.1%	0 \$0.00	NA	0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,094,777.72	0.51%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	3	\$817,366.88	0.38%	0 \$0.00	NA	0 \$0.00	N
DENALI STATE BANK	K 2	\$731,577.02	0.34%	0 \$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,359,671.88	1.09%	0 \$0.00		0 \$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$223,514.06	0.1%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	8	\$1,990,699.73	0.92%	0 \$0.00	NA	0 \$0.00	1
DURANT BANK AND TRUST COMPANY	7	\$1,558,164.69	0.72%	0 \$0.00	NA	0 \$0.00	N
EAGLE HOME MORTGAGE, LLC	1	\$276,992.00	0.13%	0 \$0.00	NA	0 \$0.00	N
EASTWOOD BANK	1	\$203,982.27	0.09%	0 \$0.00	NA	0 \$0.00	1
FARMERS & MERCHANTS BANK	1	\$251,766.60	0.12%	0 \$0.00	NA	0 \$0.00	N

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FARMERS AND MERCHANTS TRUS COMPANY	ST 1	\$261,523.37	0.12%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$397,167.44	0.18%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	2	\$401,538.24	0.19%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	Г 3	\$1,018,728.50	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$175,045.43	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,996,287.82	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,606.94	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	AN 3	\$600,603.94	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	4	\$1,188,835.60	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$199,814.76	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	6	\$2,377,557.26	1.1%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATI BANK	E 16	\$3,803,465.70	1.76%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	6	\$1,508,448.15	0.7%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$690,649.74	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$257,755.20	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	5	\$1,306,340.31	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL	1	\$178,842.07	0.08%	0	\$0.00	NA	0	\$0.00	N

BANK OF DEERWOOD							
FIRST NATIONAL BANK OF WATERLOO	1	\$196,821.91	0.09%	0 \$0.00	) NA	0 \$0.00	N
FIRST PLACE BANK	16	\$3,969,790.52	1.84%	0 \$0.00	) NA	0 \$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,386,736.50	0.64%	0 \$0.00	) NA	0 \$0.00	N
FIRST UNITED BANK	1	\$416,604.34	0.19%	0 \$0.00	) NA	0 \$0.00	N
FIRSTBANK PUERTO RICO	5	\$1,806,493.10	0.84%	0 \$0.00	) NA	0 \$0.00	N
FORUM CREDIT UNION	2	\$376,566.32	0.17%	0 \$0.00	) NA	0 \$0.00	N
FREEDOM MORTGAGE CORP	1	\$234,676.01	0.11%	0 \$0.00	) NA	0 \$0.00	N
FREMONT BANK	60	\$16,474,533.86	7.63%	0 \$0.00	) NA	0 \$0.00	N
FULTON BANK	5	\$1,271,406.44	0.59%	0 \$0.00	) NA	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$199,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	N
GMAC BANK	5	\$1,244,981.05	0.58%	0 \$0.00	) NA	0 \$0.00	N
GMAC MORTGAGE, LLC	1	\$206,624.73	0.1%	0 \$0.00			
GREAT LAKES CREDIT UNION	1	\$219,791.25	0.1%	0 \$0.00	) NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$506,739.73	0.23%	0 \$0.00	) NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	10	\$2,508,175.59	1.16%	0 \$0.00	) NA	0 \$0.00	N
HEARTLAND BANK	1	\$309,705.85	0.14%	0 \$0.00	) NA	0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$416,632.09	0.19%	0 \$0.00	) NA	0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	\$379,663.65	0.18%	0 \$0.00	) NA	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,164,710.77	0.54%	0 \$0.00	) NA	0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,033.10	0.08%	0 \$0.00	) NA	0 \$0.00	N
ILLINI BANK	2	\$495,814.02	0.23%	0 \$0.00	) NA	0 \$0.00	N
INVESTORS SAVINGS BANK	13	\$3,782,796.87	1.75%	0 \$0.00	) NA		
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	N

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IRWIN UNION BANK AND TRUST COMPANY	1	\$204,814.68	0.09%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$948,412.00	0.44%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,623.03	0.19%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$680,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	3	\$633,952.64	0.29%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	6	\$1,260,091.06	0.58%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$219,783.26	0.1%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	25	\$7,017,242.94	3.25%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	6	\$1,592,845.66	0.74%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$453,040.51	0.21%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	4	\$882,785.51	0.41%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,342.48	0.15%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$260,050.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$370,564.06	0.17%	0	\$0.00	NA	0	\$0.00	N
MCCUE MORTGAGE COMPANY, THE	1	\$276,000.00			\$0.00	NA		\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,514.91	0.34%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$368,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MIAMI COUNTY NATIONAL BANK	1	\$256,761.96	0.12%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$457,173.39	0.21%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$416,623.03	0.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	2	\$436,797.15	0.2%	0	\$0.00	NA	0	\$0.00	N
	1	\$373,661.90	0.17%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC									
MORTGAGE CENTER, LLC	1	\$242,280.78	0.11%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE MARKETS, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A	1	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00	1
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$488,544.61	0.23%	0	\$0.00	NA	0	\$0.00	1
NEW REPUBLIC SAVINGS BANK	2	\$399,193.94	0.18%	0	\$0.00	NA	0	\$0.00	1
NEW SOUTH FEDERAL SAVINGS BANK	3	\$915,871.27	0.42%	0	\$0.00	NA	0	\$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	2	\$398,930.85	0.18%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	3	\$735,719.49	0.34%	0	\$0.00	NA	0	\$0.00	1
OCEANFIRST BANK	1	\$351,666.01	0.16%	0	\$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0	\$0.00	1
PARK BANK	1	\$231,190.81	0.11%	0	\$0.00	NA	0	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	6	\$1,803,446.60	0.83%	0	\$0.00	NA	0	\$0.00	1
PATELCO CREDIT UNION	2	\$625,411.46	0.29%	0	\$0.00	NA	0	\$0.00	1
PAWTUCKET CREDIT UNION	30	\$6,747,996.21	3.12%	0	\$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	30	\$8,133,503.13	3.76%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK	1	\$199,646.09	0.09%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,607.08	0.07%	0	\$0.00	NA	0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT	5	\$1,294,541.93	0.6%	0	\$0.00	NA	0	\$0.00	1
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5	\$1,389,791.51	0.64%	0	\$0.00	NA	0	\$0.00	N
1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$215,999.75	0.1%	0	\$0.00	NA	0	\$0.00	N
4	\$982,175.06	0.45%	0	\$0.00	NA	0	\$0.00	N
3	\$776,678.32	0.36%	0	\$0.00	NA	0	\$0.00	N
1	\$416,604.34	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
3	\$848,004.83	0.39%	0	\$0.00	NA	0	\$0.00	N
1	\$210,725.42	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$278,719.23	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$185,831.85	0.09%	0	\$0.00	NA	0	\$0.00	N
11	\$2,676,893.68	1.24%	0	\$0.00	NA	0	\$0.00	N
2	\$596,347.71	0.28%	0	\$0.00	NA	0	\$0.00	N
2	\$815,513.65	0.38%	0	\$0.00	NA	0	\$0.00	N
2	\$379,448.23	0.18%	0	\$0.00	NA	0	\$0.00	N
4	\$1,172,314.89	0.54%	0	\$0.00	NA	0	\$0.00	N
1	\$416,613.77	0.19%	0	\$0.00	NA	0	\$0.00	N
3	\$620,406.90	0.29%	0	\$0.00	NA	0	\$0.00	N
	1 1 3 1 1 1 1 1 2 2 2 4 1 1	1 \$197,000.00 1 \$292,000.00 1 \$215,999.75 4 \$982,175.06 3 \$776,678.32 1 \$416,604.34 1 \$205,000.00 3 \$848,004.83 1 \$210,725.42 1 \$417,000.00 1 \$278,719.23 1 \$185,831.85 11 \$2,676,893.68 2 \$596,347.71 2 \$815,513.65 2 \$379,448.23 4 \$1,172,314.89 1 \$416,613.77	1       \$197,000.00       0.09%         1       \$292,000.00       0.14%         1       \$215,999.75       0.1%         4       \$982,175.06       0.45%         3       \$776,678.32       0.36%         1       \$416,604.34       0.19%         1       \$205,000.00       0.09%         3       \$848,004.83       0.39%         1       \$210,725.42       0.1%         1       \$417,000.00       0.19%         1       \$278,719.23       0.13%         1       \$185,831.85       0.09%         11       \$2,676,893.68       1.24%         2       \$596,347.71       0.28%         2       \$379,448.23       0.18%         4       \$1,172,314.89       0.54%         1       \$416,613.77       0.19%	1       \$197,000.00       0.09%       0         1       \$292,000.00       0.14%       0         1       \$215,999.75       0.1%       0         4       \$982,175.06       0.45%       0         3       \$776,678.32       0.36%       0         1       \$416,604.34       0.19%       0         1       \$205,000.00       0.09%       0         2       \$417,000.00       0.19%       0         3       \$417,000.00       0.19%       0         4       \$185,831.85       0.09%       0         1       \$278,719.23       0.13%       0         1       \$2,676,893.68       1.24%       0         2       \$596,347.71       0.28%       0         2       \$379,448.23       0.18%       0         4       \$1,172,314.89       0.54%       0         1       \$416,613.77       0.19%       0	1       \$197,000.00       0.09%       0 \$0.00         1       \$292,000.00       0.14%       0 \$0.00         1       \$215,999.75       0.1%       0 \$0.00         4       \$982,175.06       0.45%       0 \$0.00         3       \$776,678.32       0.36%       0 \$0.00         1       \$416,604.34       0.19%       0 \$0.00         1       \$205,000.00       0.09%       0 \$0.00         3       \$848,004.83       0.39%       0 \$0.00         1       \$210,725.42       0.1%       0 \$0.00         1       \$278,719.23       0.13%       0 \$0.00         1       \$185,831.85       0.09%       0 \$0.00         1       \$2,676,893.68       1.24%       0 \$0.00         2       \$596,347.71       0.28%       0 \$0.00         2       \$379,448.23       0.18%       0 \$0.00         4       \$1,172,314.89       0.54%       0 \$0.00         1       \$416,613.77       0.19%       0 \$0.00	1 \$197,000.00 0.09% 0\$0.00 NA  1 \$292,000.00 0.14% 0\$0.00 NA  1 \$215,999.75 0.1% 0\$0.00 NA  4 \$982,175.06 0.45% 0\$0.00 NA  3 \$776,678.32 0.36% 0\$0.00 NA  1 \$416,604.34 0.19% 0\$0.00 NA  1 \$205,000.00 0.09% 0\$0.00 NA  3 \$848,004.83 0.39% 0\$0.00 NA  1 \$210,725.42 0.1% 0\$0.00 NA  1 \$278,719.23 0.13% 0\$0.00 NA  1 \$185,831.85 0.09% 0\$0.00 NA  1 \$2,676,893.68 1.24% 0\$0.00 NA  2 \$596,347.71 0.28% 0\$0.00 NA  2 \$379,448.23 0.18% 0\$0.00 NA  4 \$1,172,314.89 0.54% 0\$0.00 NA	1 \$197,000.00 0.09% 0 \$0.00 NA 0 1 \$292,000.00 0.14% 0 \$0.00 NA 0 1 \$215,999.75 0.1% 0 \$0.00 NA 0 4 \$982,175.06 0.45% 0 \$0.00 NA 0 3 \$776,678.32 0.36% 0 \$0.00 NA 0 1 \$416,604.34 0.19% 0 \$0.00 NA 0 1 \$205,000.00 0.09% 0 \$0.00 NA 0 3 \$848,004.83 0.39% 0 \$0.00 NA 0 1 \$210,725.42 0.1% 0 \$0.00 NA 0 1 \$278,719.23 0.13% 0 \$0.00 NA 0 1 \$278,719.23 0.13% 0 \$0.00 NA 0 1 \$278,719.23 0.13% 0 \$0.00 NA 0 2 \$596,347.71 0.28% 0 \$0.00 NA 0 2 \$379,448.23 0.18% 0 \$0.00 NA 0 4 \$1,172,314.89 0.54% 0 \$0.00 NA 0 1 \$416,613.77 0.19% 0 \$0.00 NA 0	1       \$197,000.00       0.09%       0 \$0.00       NA       0 \$0.00         1       \$292,000.00       0.14%       0 \$0.00       NA       0 \$0.00         1       \$215,999.75       0.1%       0 \$0.00       NA       0 \$0.00         4       \$982,175.06       0.45%       0 \$0.00       NA       0 \$0.00         3       \$776,678.32       0.36%       0 \$0.00       NA       0 \$0.00         1       \$416,604.34       0.19%       0 \$0.00       NA       0 \$0.00         1       \$205,000.00       0.09%       0 \$0.00       NA       0 \$0.00         3       \$848,004.83       0.39%       0 \$0.00       NA       0 \$0.00         1       \$210,725.42       0.1%       0 \$0.00       NA       0 \$0.00         1       \$417,000.00       0.19%       0 \$0.00       NA       0 \$0.00         1       \$278,719.23       0.13%       0 \$0.00       NA       0 \$0.00         1       \$185,831.85       0.09%       0 \$0.00       NA       0 \$0.00         1       \$2,676,893.68       1.24%       0 \$0.00       NA       0 \$0.00         2       \$3596,347.71       0.28%       0 \$0.00       NA

1	\$356,690.93	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$414,035.45	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$269,743.81	0.12%	0	\$0.00	NA	0	\$0.00	N
2	\$507,529.49	0.23%	0	\$0.00	NA	0	\$0.00	N
3	\$709,093.53	0.33%	0	\$0.00	NA	0	\$0.00	N
3	\$1,161,556.42	0.54%	0	\$0.00	NA	0	\$0.00	N
1	\$416,604.33	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$239,098.23	0.11%	0	\$0.00	NA	0	\$0.00	N
3	\$819,209.10	0.38%	0	\$0.00	NA	0	\$0.00	N
1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
5	\$1,489,633.88	0.69%	0	\$0.00	NA	0	\$0.00	N
3	\$796,254.08	0.37%	0	\$0.00	NA	0	\$0.00	N
1	\$205,851.99	0.1%	0	\$0.00	NA			N
4	\$1,305,664.84	0.6%	0	\$0.00	NA	0	\$0.00	N
2	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
5	\$1,770,274.88	0.82%	0	\$0.00	NA	0	\$0.00	N
3	\$979,548.58	0.45%	0	\$0.00	NA	0	\$0.00	N
1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$329,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
3	\$988,969.75	0.46%	0	\$0.00	NA	0	\$0.00	N
2	\$734,356.19	0.34%	0	\$0.00	NA	0	\$0.00	N
	3 3 1 1 3 1 1 5 3 1 4 2 5 3 1 1 3	1       \$414,035.45         1       \$269,743.81         2       \$507,529.49         3       \$709,093.53         3       \$1,161,556.42         1       \$416,604.33         1       \$239,098.23         3       \$819,209.10         1       \$196,000.00         1       \$190,000.00         5       \$1,489,633.88         3       \$796,254.08         1       \$205,851.99         4       \$1,305,664.84         2       \$378,000.00         5       \$1,770,274.88         3       \$979,548.58         1       \$242,000.00         1       \$329,250.00         3       \$988,969.75	1       \$414,035.45       0.19%         1       \$269,743.81       0.12%         2       \$507,529.49       0.23%         3       \$709,093.53       0.33%         3       \$1,161,556.42       0.54%         1       \$416,604.33       0.19%         1       \$239,098.23       0.11%         3       \$819,209.10       0.38%         1       \$196,000.00       0.09%         1       \$190,000.00       0.09%         5       \$1,489,633.88       0.69%         3       \$796,254.08       0.37%         1       \$205,851.99       0.1%         4       \$1,305,664.84       0.6%         2       \$378,000.00       0.17%         5       \$1,770,274.88       0.82%         3       \$979,548.58       0.45%         1       \$242,000.00       0.11%         1       \$329,250.00       0.15%         3       \$988,969.75       0.46%	1       \$414,035.45       0.19%       0         1       \$269,743.81       0.12%       0         2       \$507,529.49       0.23%       0         3       \$709,093.53       0.33%       0         3       \$1,161,556.42       0.54%       0         1       \$416,604.33       0.19%       0         1       \$239,098.23       0.11%       0         3       \$819,209.10       0.38%       0         1       \$196,000.00       0.09%       0         1       \$190,000.00       0.09%       0         5       \$1,489,633.88       0.69%       0         3       \$796,254.08       0.37%       0         4       \$1,305,664.84       0.6%       0         2       \$378,000.00       0.17%       0         5       \$1,770,274.88       0.82%       0         1       \$242,000.00       0.11%       0         1       \$329,250.00       0.15%       0         3       \$988,969.75       0.46%       0	1       \$414,035.45       0.19%       0 \$0.00         1       \$269,743.81       0.12%       0 \$0.00         2       \$507,529.49       0.23%       0 \$0.00         3       \$709,093.53       0.33%       0 \$0.00         1       \$416,604.33       0.19%       0 \$0.00         1       \$239,098.23       0.11%       0 \$0.00         1       \$196,000.00       0.09%       0 \$0.00         1       \$190,000.00       0.09%       0 \$0.00         1       \$190,000.00       0.09%       0 \$0.00         2       \$1,489,633.88       0.69%       0 \$0.00         3       \$796,254.08       0.37%       0 \$0.00         4       \$1,305,664.84       0.6%       0 \$0.00         2       \$378,000.00       0.17%       0 \$0.00         3       \$979,548.58       0.45%       0 \$0.00         1       \$242,000.00       0.11%       0 \$0.00         3       \$979,548.58       0.45%       0 \$0.00         3       \$988,969.75       0.46%       0 \$0.00	1       \$414,035.45       0.19%       0 \$0.00       NA         1       \$269,743.81       0.12%       0 \$0.00       NA         2       \$507,529.49       0.23%       0 \$0.00       NA         3       \$709,093.53       0.33%       0 \$0.00       NA         3       \$1,161,556.42       0.54%       0 \$0.00       NA         1       \$416,604.33       0.19%       0 \$0.00       NA         1       \$239,098.23       0.11%       0 \$0.00       NA         3       \$819,209.10       0.38%       0 \$0.00       NA         1       \$196,000.00       0.09%       0 \$0.00       NA         1       \$199,000.00       0.09%       0 \$0.00       NA         5       \$1,489,633.88       0.69%       0 \$0.00       NA         3       \$796,254.08       0.37%       0 \$0.00       NA         4       \$1,305,664.84       0.6%       0 \$0.00       NA         2       \$378,000.00       0.17%       0 \$0.00       NA         3       \$979,548.58       0.45%       0 \$0.00       NA         1       \$242,000.00       0.15%       0 \$0.00       NA         1	1 \$414,035.45 0.19% 0 \$0.00 NA 0 1 \$269,743.81 0.12% 0 \$0.00 NA 0 2 \$507,529.49 0.23% 0 \$0.00 NA 0 3 \$709,093.53 0.33% 0 \$0.00 NA 0 3 \$1,161,556.42 0.54% 0 \$0.00 NA 0 1 \$416,604.33 0.19% 0 \$0.00 NA 0 1 \$239,098.23 0.11% 0 \$0.00 NA 0 1 \$239,098.23 0.11% 0 \$0.00 NA 0 1 \$196,000.00 0.09% 0 \$0.00 NA 0 1 \$199,000.00 0.09% 0 \$0.00 NA 0 5 \$1,489,633.88 0.69% 0 \$0.00 NA 0 1 \$205,851.99 0.1% 0 \$0.00 NA 0 2 \$378,000.00 0.17% 0 \$0.00 NA 0 2 \$378,000.00 0.17% 0 \$0.00 NA 0 3 \$979,548.58 0.45% 0 \$0.00 NA 0 1 \$242,000.00 0.11% 0 \$0.00 NA 0 1 \$329,250.00 0.15% 0 \$0.00 NA 0 1 \$329,250.00 0.15% 0 \$0.00 NA 0 1 \$329,250.00 0.15% 0 \$0.00 NA 0 1 \$329,250.00 0.15% 0 \$0.00 NA 0 1 \$329,250.00 0.15% 0 \$0.00 NA 0	1       \$414,035,45       0.19%       0 \$0.00       NA       0 \$0.00         1       \$269,743.81       0.12%       0 \$0.00       NA       0 \$0.00         2       \$507,529.49       0.23%       0 \$0.00       NA       0 \$0.00         3       \$709,093.53       0.33%       0 \$0.00       NA       0 \$0.00         3       \$1,161,556.42       0.54%       0 \$0.00       NA       0 \$0.00         1       \$416,604.33       0.19%       0 \$0.00       NA       0 \$0.00         1       \$239,098.23       0.11%       0 \$0.00       NA       0 \$0.00         3       \$819,209.10       0.38%       0 \$0.00       NA       0 \$0.00         1       \$196,000.00       0.09%       0 \$0.00       NA       0 \$0.00         1       \$199,000.00       0.09%       0 \$0.00       NA       0 \$0.00         1       \$190,000.00       0.09%       0 \$0.00       NA       0 \$0.00         5       \$1,489,633.88       0.69%       0 \$0.00       NA       0 \$0.00         4       \$1,305,664.84       0.69%       0 \$0.00       NA       0 \$0.00         4       \$1,305,664.84       0.6%       0 \$0.00

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L	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	3	\$817,030.74	0.38%	0 \$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.08%	0 \$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	4	\$870,634.16	0.4%	0 \$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,382.03	0.08%	0 \$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$187,925.78	0.09%		NA		\$0.00	N
	Unavailable	111	\$30,672,913.78	13.44%	0 \$0.00	NA	_	\$0.00	N
Total		822	\$217,854,405.00	100%	0 \$0.00		0	\$0.00	!
					$\Box$				!
31412NM37	ABACUS FEDERAL SAVINGS BANK	6	\$2,545,522.22	13.23%	0 \$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,559,208.64	13.3%	0 \$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,377,534.78	17.56%	0 \$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$861,720.29	4.48%	0 \$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,713,371.52	8.91%	0 \$0.00	NA	0	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$874,677.25	4.55%	0 \$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$271,240.19	1.41%	0 \$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$786,300.00	4.09%	0 \$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	1.56%	0 \$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$650,500.00	3.38%	0 \$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	2	\$947,988.65	4.93%	0 \$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,205,623.03	6.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$3,142,960.46	16.33%	0 \$0.00	NA	0	\$0.00	N
Total		57	\$19,236,647.03	100%	0 \$0.00		0	\$0.00	

31412NM45	ARVEST MORTGAGE COMPANY	14	\$3,770,999.74	3.49%	0 \$	50.00	NA	0	\$0.00	N
_	CITIMORTGAGE, INC	1	\$209,653.80	0.19%	0 \$	0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$178,783.09	0.17%	0\$	50.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	\$1,741,164.30	1.61%	0\$	0.00	NA	0	\$0.00	N
	GMAC BANK	15	\$4,309,959.02	3.99%	0\$	0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	5	\$1,450,851.44	1.34%	0\$	0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	138	\$37,989,562.10	35.21%	0\$	60.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	6	\$1,543,376.33	1.43%	0\$	60.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	6	\$1,854,182.98	1.72%	0\$	0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	6	\$1,471,742.34	1.36%	0\$	60.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	3	\$877,566.85	0.81%	0\$	0.00	NA	0	\$0.00	N
	Unavailable	189	\$53,198,109.01	48.68%	0\$	0.00	NA	0	\$0.00	N
Total		391	\$108,595,951.00	100%	0 \$	<u> 0.00</u>		0	\$0.00	
31412NM52	PHH MORTGAGE CORPORATION	16	\$4,798,490.80	56.44%	0\$	60.00	NA	0	\$0.00	N
	Unavailable	13	\$4,059,102.20	43.56%	0\$	0.00	NA		\$0.00	
Total		29	\$8,857,593.00	100%	0 \$	0.00		0	\$0.00	
31412NM60	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,336.47	0.55%	0\$	0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$180,674.45	0.5%	0\$	0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,611.46	0.62%	0 \$	0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$367,683.16	1.02%	0\$	60.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$347,695.88	0.97%	0 \$	0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$246,175.12	0.68%	0 \$	0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$187,845.90	0.52%	0\$	0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$217,812.31	0.61%	0\$	60.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$416,640.97	1.16%	0\$	60.00	NA	0	\$0.00	N
		2	\$402,058.14	1.12%	0\$	0.00	NA	0	\$0.00	N

CENTENNIAL LENDING, LLC									
CENTRAL MORTGAGE COMPANY	1	\$219,824.07	0.61%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$234,400.00	0.65%	0	\$0.00	NA	0	\$0.00	N
CHARTER BANK	1	\$314,728.78	0.88%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$804,065.84	2.24%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$177,892.29	0.49%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$291,754.69	0.81%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO	1	\$180,782.83	0.5%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,849.33	0.49%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,640.97	1.16%	0	\$0.00	NA	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	2	\$767,038.96	2.13%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	1	\$260,738.98	0.73%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$337,023.51	0.94%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$707,192.03	1.97%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$339,138.15	0.94%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	15	\$5,065,841.12	14.1%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$307,741.24	0.86%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	6	\$1,894,881.92	5.27%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$607,744.94	1.69%	0	\$0.00	NA		\$0.00	
GMAC MORTGAGE, LLC	1	\$387,689.72	1.08%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B	1	\$174,841.30	0.49%	0	\$0.00	NA	0	\$0.00	N

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GUILD MORTGAGE COMPANY	4	\$970,163.98	2.7%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	2	\$389,662.48	1.08%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$463,129.34	1.29%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$406,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$729,257.99	2.03%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$251,683.12	0.7%	0	\$0.00	NA	0	\$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$330,071.58	0.92%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	1	\$219,815.18	0.61%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$290,244.14	0.81%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$411,645.28	1.15%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$541,039.72	1.51%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,586.71	0.53%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,049.16	0.49%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$312,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$206,100.00	0.57%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	2	\$575,519.77	1.6%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,749.45	0.81%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	3	\$774,152.71	2.15%	0	\$0.00	NA	0	\$0.00	N
NORTHMARK BANK	1	\$219,620.09	0.61%	0	\$0.00	NA	0	\$0.00	N

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PATELCO CREDIT UNION	1	\$226,807.68	0.63%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$304,572.81	0.85%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$174,849.33	0.49%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	1	\$232,597.66	0.65%	0	\$0.00	NA	0	\$0.00	N
RBS CITIZENS, NA	1	\$292,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$563,685.24	1.57%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$400,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,311.51	0.64%	0	\$0.00	NA	0	\$0.00	N
RIVER CREDIT UNION	1	\$194,832.11	0.54%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$231,609.06	0.64%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	1	\$370,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP	2	\$488,426.52	1.36%	0	\$0.00	NA			N
UNITED BANK, N.A	1	\$289,600.00	0.81%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,647.73	0.57%	0	\$0.00	NA	0	\$0.00	N
Unavailable	26	\$7,351,440.56	20.45%	0	\$0.00	NA	0	\$0.00	N
	128	\$35,939,215.44	100%	0	\$0.00		0	\$0.00	
ARVEST MORTGAGE COMPANY	1	\$214,819.37	0.84%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$242,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	7	\$2,551,077.12	10.01%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY BANK	20	\$5,406,210.07	21.21%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	10	\$2,518,050.72	9.88%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	2	\$439,621.16	1.72%	0	\$0.00	NA	0	\$0.00	N
WACHOVIA MORTGAGE, FSB	1	\$267,769.25	1.05%	0	\$0.00	NA	0	\$0.00	N
Unavailable	47	\$14,023,576.31	54.34%	0	\$0.00	NA	0	\$0.00	N
	89	\$25,663,124.00	100%	0	\$0.00		0	\$0.00	
AMEGY MORTGAGE	1	\$91,800.00	3.17%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$219,000.00	7.56%	0	\$0.00	NA	0	\$0.00	N
	UNION PEOPLES BANK PROVIDENCE BANK RABOBANK, N.A RBS CITIZENS, NA REDWOOD CREDIT UNION SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION THE HUNTINGTON NATIONAL BANK TIERONE BANK U. S. MORTGAGE CORP UNITED BANK, N.A VERMONT STATE EMPLOYEES CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB Unavailable  AMEGY MORTGAGE AMEGY MORTGAGE	UNION PEOPLES BANK PROVIDENCE BANK RABOBANK, N.A REDWOOD CREDIT UNION SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION THE HUNTINGTON NATIONAL BANK ITERONE BANK U. S. MORTGAGE CORP UNITED BANK, N.A VERMONT STATE EMPLOYEES CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK ANTIONAL CITY BANK ANTIONAL CITY BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB Unavailable 47  89  AMEGY MORTGAGE 1 BRYN MAWR TRUST 1	UNION	UNION   1   \$226,807.68   0.63%	UNION   1   \$226,807.68   0.63%   0	UNION   1   \$226,807.68   0.63%   0\$0.00	UNION	UNION	UNION PEOPLES BANK 1 \$326,807.68 0.85% 0 \$0.00 NA 0\$0.00 PROVIDENCE BANK 1 \$3174,849.33 0.49% 0 \$0.00 NA 0\$0.00 RABOBANK, N.A 1 \$223,597.66 0.65% 0 \$0.00 NA 0\$0.00 RABOBANK, N.A 1 \$222,597.66 0.65% 0 \$0.00 NA 0\$0.00 RBS CITIZENS, NA 1 \$292,000.00 0.81% 0 \$0.00 NA 0\$0.00 RBS CITIZENS, NA 1 \$292,000.00 0.81% 0 \$0.00 NA 0\$0.00 RBS COND CREDIT UNION SOUND COMMUNITY 1 \$400,000.00 1.11% 0 \$0.00 NA 0\$0.00 SOUND COMMUNITY 1 \$400,000.00 1.11% 0 \$0.00 NA 0\$0.00 SOUND COMMUNITY 1 \$400,000.00 1.11% 0 \$0.00 NA 0\$0.00 SOUND COMMUNITY 1 \$400,000.00 1.11% 0 \$0.00 NA 0\$0.00 SOUND COMMUNITY 1 \$400,000.00 1.11% 0 \$0.00 NA 0\$0.00 SOUND COMMUNITY 1 \$400,000.00 1.11% 0 \$0.00 NA 0\$0.00 SOUND COMMUNITY 1 \$104,832.11 0.64% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 SOUND COMMUNITY 1 \$104,832.11 0.54% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 SOUND COMMUNITY 1 \$104,832.11 0.54% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 THE HUNTINGTON 1 \$231,609.06 0.64% 0 \$0.00 NA 0\$0.00 THE HUNTINGTON NATIONAL BANK 1 \$370,000.00 1.03% 0 \$0.00 NA 0\$0.00 U.S. MORTGAGE 2 \$488,426.52 1.36% 0 \$0.00 NA 0\$0.00 VERMONT STATE EMPLOYEES CREDIT 1 \$203,647.73 0.57% 0 \$0.00 NA 0\$0.00 Unavailable 26 \$7,351,440.56 20.45% 0 \$0.00 NA 0\$0.00 ARVEST MORTGAGE COMPANY 1 \$214,819.37 0.84% 0 \$0.00 NA 0\$0.00 ARVEST MORTGAGE 1 \$214,819.37 0.84% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 ARVEST MORTGAGE 2 \$5,406,210.07 21.21% 0 \$0.00 NA 0\$0.00

2

8.42%

\$243,800.00

0 \$0.00

NA

0 \$0.00

CENTRAL MORTGAGE

COMPANY

		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,200.00	1.42%	0 \$0.00	) NA	0	\$0.00	N
		CORTRUST BANK	2	\$279,200.00	9.64%	0 \$0.00	) NA	$\frac{1}{0}$	\$0.00	N
		CREDIT UNION MORTGAGE SERVICES, INC	2						\$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$553,756.85	19.12%	0 \$0.00	) NA	. 0	\$0.00	N
		FIRST HAWAIIAN BANK	1	\$140,000.00	4.83%				\$0.00	
	<u></u>	FREMONT BANK	1	\$98,170.00	3.39%	0 \$0.00	) NA	0	\$0.00	N
		HOME SAVINGS AND LOAN COMPANY	1	\$92,300.00	3.19%	0 \$0.00	) NA	. 0	\$0.00	N
		ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$57,398.60	1.98%	0 \$0.00	) NA	0	\$0.00	N
		LEA COUNTY STATE BANK	1	\$206,900.00	7.14%	0 \$0.00	) NA	0	\$0.00	N
		MT. MCKINLEY BANK	1	\$210,000.00	7.25%	0 \$0.00	) NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	1	\$100,000.00	3.45%	0 \$0.00	) NA	. 0	\$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,100.00	3.87%	0 \$0.00	) NA	0	\$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	, ,					\$0.00	
Total	<del>-</del>		22	\$2,896,125.45	100%	0 \$0.00	<u> </u>	0	\$0.00	<u> </u>
31412NM94		ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00	1.45%	0 \$0.00	) NA	. 0	\$0.00	N
		AF BANK	1	\$37,000.00	0.75%	0 \$0.00	) NA	. 0	\$0.00	N
		AMERIHOME MORTGAGE CORPORATION	1	\$84,152.00	1.7%	0 \$0.00	) NA	0	\$0.00	
		BANCORPSOUTH BANK	1	\$255,000.00	5.15%	0 \$0.00	) NA	0	\$0.00	N
		CENTRAL MORTGAGE	3	\$272,299.02	5.5%	0 \$0.00	) NA	0	\$0.00	N
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COMPANY									
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$855,000.00	17.28%	0	\$0.00	NA	0	\$0.00	]
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,808.00	3.43%	0	\$0.00	NA	0	\$0.00	]
CUMBERLAND SECURITY BANK	1	\$60,000.00	1.21%	0	\$0.00	NA	0	\$0.00	]
EVANS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	3.13%	0	\$0.00	NA	0	\$0.00	]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,500.00	1.4%	0	\$0.00	NA	0	\$0.00	]
FIRST CITIZENS BANK NA	1	\$70,495.83	1.42%	0	\$0.00	NA	0	\$0.00	]
FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.95%	0	\$0.00	NA	0	\$0.00	]
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.91%	0	\$0.00	NA	0	\$0.00	]
FIRST HAWAIIAN BANK	1	\$300,000.00	6.06%	0	\$0.00	NA	0	\$0.00	]
GEORGIA'S OWN CREDIT UNION	1	\$155,900.00	3.15%	0	\$0.00	NA	0	\$0.00	]
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	2.63%	0	\$0.00	NA	0	\$0.00	]
GUARANTY BANK F.S.B	1	\$20,000.00	0.4%	0	\$0.00	NA	0	\$0.00	]
HEARTLAND CREDIT UNION	1	\$80,600.00	1.63%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$196,000.00	3.96%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$517,548.45	10.46%	0	\$0.00	NA	0	\$0.00	]
ILLINI BANK	1	\$28,527.36	0.58%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	3.03%		\$0.00			\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$130,680.00	2.64%	0	\$0.00	NA	0	\$0.00	]

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$328,000.00	6.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$478,000.00	9.67%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,949,210.66	100%	0	\$0.00		0	\$0.00	
31412NMA1	ARVEST MORTGAGE COMPANY	25	\$4,761,279.34	11.05%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$214,759.08	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$770,096.89	1.79%		\$0.00			\$0.00	
	GMAC BANK	5	\$1,279,390.03	2.97%	0	\$0.00	NA	0	\$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$103,250.17	0.24%		\$0.00			\$0.00	
	NATIONAL CITY BANK	9	\$2,351,206.33	5.46%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	100	\$23,269,741.99	54.01%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$221,355.10	0.51%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	9	\$2,340,827.66	5.43%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$329,600.00			\$0.00			\$0.00	
	Unavailable	31	\$7,439,439.18	17.27%	0	\$0.00	NA	0	\$0.00	N
Total		186	\$43,080,945.77	100%	0	\$0.00		0	\$0.00	
31412NMC7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$291,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,300,965.30	15.23%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,876.62	9.81%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$348,288.56	2.3%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT	1	\$204,800.75	1.36%	0	\$0.00	NA	0	\$0.00	N

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FAIRWINDS CREDIT

	FAIRWINDS CREDIT UNION	2	\$567,835.66	3.76%	0 \$0.00	NA	0 \$0.00	N
	GUARANTY BANK F.S.B	1	\$172,604.00	1.14%	0 \$0.00	NA	0 \$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	3	\$609,956.57	4.04%	0 \$0.00	NA	0 \$0.00	N
	OCEAN BANK	2	\$361,810.85	2.39%	0 \$0.00	NA	0 \$0.00	N
	OLDE CYPRESS COMMUNITY BANK	1	\$149,854.20					
	PARTNERS FEDERAL CREDIT UNION	4	\$955,028.75	6.32%	0 \$0.00	NA	0 \$0.00	N
	PENTAGON FEDERAL CREDIT UNION	11	\$2,429,623.40	16.08%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	1	\$347,056.19	2.3%	0 \$0.00	NA	0 \$0.00	N
	SPACE COAST CREDIT UNION	8	\$2,176,015.09	14.4%	0 \$0.00	NA	0 \$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,284,813.51	8.5%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,244.65	1.7%	0 \$0.00	NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$210,000.00	1.39%				
	Unavailable	4	\$773,343.71	5.1%	0 \$0.00	NA	0 \$0.00	N
Total		65	\$15,111,117.81	100%	0 \$0.00		0 \$0.00	$ar{ar{}}$
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31412NMD5	ABACUS FEDERAL SAVINGS BANK	2	\$458,767.71	3.12%	0 \$0.00	NA	0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	3	\$586,983.65	3.99%	0 \$0.00	NA	0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,652.35	1.3%	0 \$0.00	NA	0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,971,363.44	20.2%	0 \$0.00	NA	0 \$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	1.09%	0 \$0.00	NA	0 \$0.00	N
	CUMANET, LLC	1	\$214,785.97	1.46%	0 \$0.00	NA	0 \$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	2	\$349,502.80	2.38%	0 \$0.00	NA	0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,434,784.56	9.75%	0 \$0.00	NA	0 \$0.00	N
		1	\$99,497.45	0.68%	0 \$0.00	NA	0 \$0.00	N
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HUDSON HERITAGE

	HUDSON HERITAGE FEDERAL CREDIT UNION					ı				
	LYONS MORTGAGE SERVICES, INC	1	\$240,000.00	1.63%	0\$	60.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,115.38	0.52%	0\$	60.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$279,727.86	1.9%	0\$	80.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	\$529,155.44	3.6%	0\$	60.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$105,929.17	0.72%	0\$	60.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,734.92	1.77%	0\$	60.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$103,523.10	0.7%	0\$	60.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	13	\$2,770,846.42	18.84%	0\$	60.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	5	\$520,000.00	3.54%	0\$	80.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	4	\$1,023,934.23	6.96%	0\$	80.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	2	\$348,944.91	2.37%	0\$	80.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$181,600.23	1.23%	0\$	80.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	1.77%	0\$	60.00	NA	0	\$0.00	N
	Unavailable	8	\$1,543,178.92	10.48%		0.00			\$0.00	
Total		81	\$14,709,028.51	100%	0 \$	80.00		0	\$0.00	
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31412NME3	GMAC BANK NATIONAL CITY	1	\$185,810.36	1.57%		0.00			\$0.00	
	BANK	3	\$747,094.70	6.3%	0 \$	80.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	19	\$5,045,229.41	42.53%	0\$	60.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	2	\$422,820.00	3.56%		60.00			\$0.00	
	Unavailable	19	\$5,460,609.55			80.00			\$0.00	
Total		44	\$11,861,564.02	100%	0 \$	80.00		_0	\$0.00	

31412NMF0	BAXTER CREDIT UNION	1	\$279,403.96	2.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,420,508.85	46.37%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$183,130.61	1.32%	0	\$0.00	NA	0	\$0.00	1
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,261.73	3.45%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$224,000.00	1.62%	0	\$0.00	NA	0	\$0.00	ľ
	FIFTH THIRD - DEDICATED CHANNEL	1	\$417,000.00	3.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF CLEWISTON	1	\$199,910.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$495,200.00	3.58%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$206,058.97	1.49%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	5	\$1,277,464.75	9.23%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,675.50	2.47%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$183,827.23	1.33%	0	\$0.00	NA	0	\$0.00	1
	INDEPENDENT NATIONAL BANK	1	\$211,808.35	1.53%	0	\$0.00	NA	0	\$0.00	1
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	1.1%	0	\$0.00	NA	0	\$0.00	1
	LIBERTY SAVINGS BANK, FSB	1	\$381,408.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$266,836.11	1.93%	0	\$0.00	NA	0	\$0.00	N
	OLDE CYPRESS COMMUNITY BANK	1	\$190,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$269,510.52	1.95%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$193,231.65	1.4%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$245,067.61	1.77%	0	\$0.00	NA	0	\$0.00	1
	UNIVERSAL AMERICAN	1	\$162,195.95	1.17%	0	\$0.00	NA	0	\$0.00	N

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	MORTGAGE COMPANY, LLC							
	Unavailable	6	\$1,070,228.99	7.7%	0 \$0.00	NA	0 \$0.00	N
Total		63	\$13,847,728.78	100%	0 \$0.00		0 \$0.00	
31412NMH6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$439,788.25	4.9%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$181,380.85	2.02%	0 \$0.00	NA	0 \$0.00	N
	BANK OF HAWAII	1	\$371,647.03	4.14%	0 \$0.00	NA	0 \$0.00	N
	BANK OF STANLY	1	\$216,500.00	2.41%	0 \$0.00	NA	0 \$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	2.78%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$599,457.59	6.67%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,142,457.62	12.72%	0\$0.00	NA	0 \$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$206,068.03	2.29%	0 \$0.00	NA	0 \$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$230,963.77	2.57%	0\$0.00	NA	0 \$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,772.19	2.8%	0 \$0.00	NA	0 \$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$251,772.18	2.8%	0 \$0.00	NA	0 \$0.00	N
	GMAC BANK	2	\$593,688.40	6.61%	0 \$0.00	NA	0 \$0.00	N
	GUILD MORTGAGE COMPANY	3	\$823,980.01	9.17%	0 \$0.00	NA	0 \$0.00	N
	INVESTORS SAVINGS BANK	1	\$332,698.96	3.7%	0 \$0.00	NA	0 \$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$176,000.00	1.96%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE CENTER, LLC	1	\$187,200.00	2.08%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,237.79	2.1%	0 \$0.00	NA	0 \$0.00	N
	PULASKI MORTGAGE COMPANY	1	\$199,823.55	2.22%	0 \$0.00	NA	0 \$0.00	N
		3	\$584,471.16	6.51%	0 \$0.00	NA	0 \$0.00	N

	SABINE STATE BANK AND TRUST COMPANY									
	SOUND COMMUNITY BANK	1	\$215,809.42	2.4%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$199,819.19	2.22%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$231,535.35	2.58%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$254,763.82	2.84%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$364,322.07	4.06%		\$0.00			\$0.00	N
	Unavailable	2	\$490,045.69	5.45%		\$0.00			\$0.00	N
Total		35	\$8,984,202.92	100%	0	\$0.00		0	\$0.00	
31412NMJ2	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,864.48	1.21%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$307,000.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	2	\$203,902.94	1.73%	0	\$0.00	NA	0	\$0.00	N
	BAYVIEW LOAN SERVICING, LLC	1	\$68,338.16	0.58%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,373.45	4.33%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	2	\$367,463.46	3.12%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$84,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	4	\$899,581.98	7.64%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$368,783.04	3.13%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	5	\$879,470.00	7.47%	0	\$0.00	NA	0	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT	1	\$237,188.72	2.01%	0	\$0.00	NA	0	\$0.00	N

UNION INVESTORS SAVINGS

	INVESTORS SAVINGS BANK	2	\$498,610.45	4.23%	0 \$0.00	NA	0 \$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$139,873.43	1.19%	0 \$0.00	NA	0 \$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$139,161.38	1.18%	0 \$0.00	NA	0 \$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$960,205.97	8.16%	0 \$0.00	NA	0 \$0.00	N
	MID-ISLAND MORTGAGE CORP	4	\$828,683.08	7.04%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$114,761.97	0.97%	0 \$0.00	NA	0 \$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	2.42%	0 \$0.00	NA	0 \$0.00	N
	RBS CITIZENS, NA	1	\$150,000.00	1.27%	0 \$0.00	NA	0 \$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$278,054.46	2.36%	0 \$0.00	NA	0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	\$761,000.00	6.46%	0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$144,318.49	1.23%	0 \$0.00	NA	0 \$0.00	N
	U. S. MORTGAGE CORP	2	\$360,463.55	3.06%	0 \$0.00	NA	0 \$0.00	N
	VISIONS FEDERAL CREDIT UNION	2	\$280,475.67	2.38%	0 \$0.00	NA	0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,400.00	2.45%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	14	\$1,967,366.47	16.73%	0 \$0.00			
Total		67	\$11,774,341.15	100%	0 \$0.00		0 \$0.00	
								<u> </u>
31412NMK9	ALTRA FEDERAL CREDIT UNION	1	\$159,853.24	0.85%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	6	\$1,460,815.60	7.81%				
	AMEGY MORTGAGE	4	\$934,123.10	4.99%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$341,984.88					N
		1	\$285,000.00	1.52%	0 \$0.00	NA	0 \$0.00	N
							1341	

BANCORPSOUTH BANK									
COMMERCIAL BANK OF TEXAS, N.A	4	\$787,072.21	4.21%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$570,858.56	3.05%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$416,613.77	2.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK TEXAS	2	\$349,451.58	1.87%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$293,667.00	1.57%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$387,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	5	\$1,084,074.19	5.79%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$509,524.02	2.72%	0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	1	\$153,150.00	0.82%	0	\$0.00	NA	0	\$0.00	1
MEDALLION MORTGAGE CORPORATION	1	\$191,576.66	1.02%	0	\$0.00	NA	0	\$0.00	1
OMNIAMERICAN BANK	12	\$3,039,744.93	16.24%	0	\$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	2	\$411,173.65	2.2%	0	\$0.00	NA	0	\$0.00	1
PHH MORTGAGE CORPORATION	1	\$175,172.45	0.94%	0	\$0.00	NA	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	2	\$430,794.37	2.3%	0	\$0.00	NA	0	\$0.00	1
SABINE STATE BANK AND TRUST COMPANY	1	\$252,142.06	1.35%	0	\$0.00	NA	0	\$0.00	1
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,144.18	0.98%	0	\$0.00	NA	0	\$0.00	]
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$393,688.87	2.1%	0	\$0.00	NA	0	\$0.00	I
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,487.36	1%	0	\$0.00	NA	0	\$0.00	]
UNIVERSAL	2	\$482,750.00	2.58%	0	\$0.00	NA	0	\$0.00	]

	AMERICAN MORTGAGE COMPANY, LLC							
	Unavailable	24	\$5,231,529.95	27.96%	0 \$0.00	NA	0 \$0.00	N
Total	Onavanaoio	82	\$18,712,392.63	100%	0 \$0.00	11/2	0 \$0.00	
1 Ottal			Ψ109111902110	100,0	0 40.00		υψοισο	
31412NML7	GMAC BANK	10	\$2,092,436.08	23.35%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	16	\$3,937,532.09		0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$2,931,116.15	32.71%	0 \$0.00	NA	0 \$0.00	N
Total		38	\$8,961,084.32	100%	0 \$0.00		0 \$0.00	
10001			ΨΟ,ΣΟΞ,ΟΞ	100.1	0,4000		σφοιο	
31412NMN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$239,783.03	1.98%	0 \$0.00	NA	0 \$0.00	N
	GMAC BANK	9	\$2,032,390.22	16.74%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY BANK	4	\$1,009,305.84	8.31%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	18	\$4,809,577.81	39.62%	0 \$0.00	NA	0 \$0.00	N
	SHEA MORTGAGE, INC	3	\$927,191.26	7.64%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$242,100.00	1.99%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$2,879,541.07	23.72%	0 \$0.00	NA	0 \$0.00	N
Total		48	\$12,139,889.23	100%	0 \$0.00		0 \$0.00	<u> </u>
							'	
31412NMP8	ARVEST MORTGAGE COMPANY	1	\$161,350.42	2.06%	0 \$0.00	NA	0 \$0.00	
	CITIMORTGAGE, INC	1	\$182,970.25	2.34%	0 \$0.00	NA	0 \$0.00	N
	FRANKLIN BANK, SSB	1	\$248,480.58	3.17%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	9	\$2,079,934.03	26.56%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$249,651.90	3.19%	0 \$0.00	NA	0 \$0.00	
	Unavailable	20	\$4,908,805.21	62.68%	0 \$0.00	NA	0 \$0.00	
Total		33	\$7,831,192.39	100%	0 \$0.00		0 \$0.00	<u> </u>
		$\longrightarrow$		<b></b>	$\perp$		_	<u> </u>
31412NMQ6	ANCHORBANK FSB	2	\$491,332.52	2.42%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	2	\$603,551.27	2.98%	0 \$0.00	NA	0 \$0.00	
	BANK OF STANLY	1	\$215,404.00	1.06%	0 \$0.00	NA	0 \$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$413,250.00	2.04%	0 \$0.00	NA	0 \$0.00	N
		1	\$208,824.42	1.03%	0 \$0.00	NA	0 \$0.00	N

\$277,400.00

1.37%

0 \$0.00

NA

0 \$0.00

CENTENNIAL LENDING, LLC CENTRAL PACIFIC

HOME LOANS

AI TRA FEDERAL		HOME LOANS	$\longrightarrow$			ullet				
COMPANY, LLC		BANK OF THE	1	\$211,358.00	1.04%	0 \$0.0	00 NA	0	\$0.00	N
FIRST TENNESSEE   BANK NATIONAL   1 \$290.477.56   1.43%   0 \$0.00   NA   0 \$0.0		FIRST MORTGAGE COMPANY, L.L.C								
FIRST TENNESSEE   BANK NATIONAL   1   \$290,477.56   1.43%   0   \$0.00   NA   0   \$0.00   NA   ASSOCIATION		FIRST PLACE BANK	3	\$984,799.83	4.85%	0 \$0.0	00 <u>NA</u>	0	\$0.00	N
LLC		FIRST TENNESSEE BANK NATIONAL								
UNION  LANDMARK CREDIT UNION  LANDMARK CREDIT UNION  MASSACHUSETTS HOUSING FINANCE AGENCY  MAX CREDIT UNION  NEW SOUTH FEDERAL SAVINGS BANK  NORTHERN OHIO INVESTMENT COMPANY  OPPORTUNITIES CREDIT UNION  S&T BANK  SOMERSET TRUST COMPANY  STANDARD MORTGAGE  CORPORATION  WILMINGTON TRUST COMPANY  Unavailable  27  \$22,01,665.54  10.85% 0\$0.00  NA 0\$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$243,943.94	1.2%	0 \$0.0	)0 NA	0	\$0.00	N
UNION			1	\$229,652.11	1.13%	0 \$0.0	)0 NA	0	\$0.00	N
HOUSING FINANCE   16   \$4,078,341.34   20.1%   0 \$0.00			11	\$2,201,665.54	10.85%	0 \$0.0	00 NA	0	\$0.00	N
NEW SOUTH   FEDERAL SAVINGS   2   \$512,104.03   2.52%   0   \$0.00		HOUSING FINANCE	16							
FEDERAL SAVINGS   2   \$512,104.03   2.52%   0 \$0.00		MAX CREDIT UNION	1	\$198,550.00	0.98%	0 \$0.0	00 NA	0	\$0.00	N
INVESTMENT   1   \$234,452.87   1.16%   0   \$0.00   NA		FEDERAL SAVINGS	2	\$512,104.03	2.52%	0 \$0.0	00 NA	0	\$0.00	N
CREDIT UNION		INVESTMENT	1	\$234,452.87	1.16%	0 \$0.0	00 NA	0	\$0.00	N
SOMERSET TRUST   COMPANY   1   \$322,000.00   1.59%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   STANDARD   MORTGAGE   1   \$215,623.69   1.06%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   CORPORATION			1	\$191,398.60	0.94%					
SOMERSET TRUST   COMPANY   1   \$322,000.00   1.59%   0 \$0.00   NA   0 \$0.00   N		S&T BANK	1	\$182,559.20	0.9%	0 \$0.0	00 <u>NA</u>	0	\$0.00	N
MORTGAGE   1   \$215,623.69   1.06%   0 \$0.00   NA		SOMERSET TRUST	1							
COMPANY Unavailable 27 \$7,377,253.77 36.38% 0 \$0.00 NA 0 \$0.00 N  Total 79 \$20,286,673.30 100% 0 \$0.00 NA 0 \$0.00  ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION 1 \$288,000.00 1.56% 0 \$0.00 NA 0 \$0.00 N  VARIOUS NA 0 \$0.00 N  Solution NA		MORTGAGE	1	\$215,623.69	1.06%	0 \$0.0	)0 NA	0	\$0.00	N
Total 79 \$20,286,673.30 100% 0 \$0.00 0 \$0.00				\$218,311.87	1.08%					
31412NMR4 ALTRA FEDERAL CREDIT UNION 1 \$271,765.81 1.47% 0 \$0.00 NA 0 \$0.00 N AMERICA FIRST FEDERAL CREDIT 1 \$288,000.00 1.56% 0 \$0.00 NA 0 \$0.00 N UNION 1 \$447,632.77 2.42% 0 \$0.00 NA 0 \$0.00 N		Unavailable	27	\$7,377,253.77	36.38%	1 1		+	+	
CREDIT UNION   1   \$271,765.81   1.47%   0 \$0.00   NA   0 \$0.00	Total		79	\$20,286,673.30	100%	0 \$0.0	00	0	\$0.00	
FEDERAL CREDIT 1 \$288,000.00 1.56% 0 \$0.00 NA 0 \$0.00 N UNION 1 \$447,632.77 2.42% 0 \$0.00 NA 0 \$0.00 N	31412NMR4		1	\$271,765.81	1.47%	0 \$0.0	00 NA	0	\$0.00	N
1 \$447,632.77 2.42% 0 \$0.00 NA 0 \$0.00 N		FEDERAL CREDIT	1	\$288,000.00	1.56%	0 \$0.0	)0 NA	0	\$0.00	N
1344			1	\$447,632.77	2.42%	0 \$0.0	)0 NA	0	\$0.00	N
									1344	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
CHARTER BANK	1	\$377,690.15	2.05%	_0	\$0.00	NA	_0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$248,000.00			\$0.00			\$0.00	
EAGLE HOME MORTGAGE, LLC	1	\$319,737.70	1.73%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
 FIRST MORTGAGE COMPANY, L.L.C	1	\$247,500.00	1.34%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$574,334.92	3.11%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$634,480.44	3.44%	_0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2				\$0.00			\$0.00	
GMAC BANK	1	\$182,000.00	0.99%	_0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	19	\$5,300,378.73	28.71%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$284,760.56	1.54%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$209,840.20	1.14%	_0	\$0.00	NA	0	\$0.00	N
 MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,500.00	1.8%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$405,275.13	2.19%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$224,822.72	1.22%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	2	\$514,023.58	2.78%	0	\$0.00	NA	0	\$0.00	1
 REDWOOD CREDIT UNION	1	\$416,649.67	2.26%	0	\$0.00	NA	0	\$0.00	N
 SHREWSBURY FEDERAL CREDIT UNION	1	\$389,664.22	2.11%	0	\$0.00	NA	0	\$0.00	ı
 SUNSHINE MORTGAGE CORPORATION	3	\$818,107.36	4.43%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP	2	\$399,840.00	2.17%	0	\$0.00	NA	0	\$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,200.00			\$0.00			\$0.00	
Unavailable	17	\$4,469,909.68	24.21%	0	\$0.00	NA	0	\$0.00	1

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Total		68	\$18,464,020.04	100%	0	\$0.00		0	\$0.00	
	DOMESTIC AND THE									
31412NMT0	BOTTOMLINE MORTGAGE, INC	1	\$314,735.36	2.36%	0	\$0.00	NA	0	\$0.00	1
	GMAC BANK	15	\$4,367,220.25	32.72%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY									
	BANK	4	\$1,130,472.64	8.47%	U	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$243,800.39	1.83%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	5	\$1,149,466.11	8.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$6,641,460.25	46.01%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$13,847,155.00	100%	0	\$0.00		0	\$0.00	
31412NMU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$932,295.41	0.47%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	2	\$414,771.60	0.21%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,740,514.13	1.88%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$393,698.20	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$190,101.31	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,416,229.60	1.71%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$181,718.92	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	5	\$1,005,288.70	0.5%	0	\$0.00	NA	0	\$0.00	1
	ARIZONA STATE CREDIT UNION	5	\$941,709.59	0.47%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	37	\$8,489,041.50	4.26%	0	\$0.00	NA	0	\$0.00	ľ
	BANCORPSOUTH BANK	17	\$3,560,389.17	1.78%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$161,000.00	0.08%	0	\$0.00	NA		\$0.00	N
	BANK MUTUAL	1	\$207,287.43	0.1%		\$0.00	NA		\$0.00	N
		1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

BANK OF AMERICAN FORK							
BANK OF ELMWOOD	1	\$397,594.22	0.2%	0 \$0.00	NA	0 \$0.00	N
BANK OF HAWAII	11	\$3,810,450.47	1.91%	0 \$0.00	NA	0 \$0.00	N
BANK OF ILLINOIS	2	\$360,320.31	0.18%	0 \$0.00		0 \$0.00	N
BANK OF STANLY	1	\$187,304.24	0.09%	0 \$0.00		0 \$0.00	N
BANKFINANCIAL FSB	1	\$184,990.00	0.09%	0 \$0.00	1	0 \$0.00	N
BANNER BANK	3	\$640,285.89	0.32%	0 \$0.00	1	0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$270,529.59	0.14%	0 \$0.00		0 \$0.00	N
BAXTER CREDIT UNION	3	\$745,172.21	0.37%	0 \$0.00	NA	0 \$0.00	N
BELLCO CREDIT UNION	5	\$986,702.46	0.49%	0 \$0.00		0 \$0.00	
BENCHMARK BANK	3	\$639,975.74	0.32%	0 \$0.00	NA	0 \$0.00	N
BENJAMIN FRANKLIN BANK	1	\$161,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$996,000.00	0.5%	0 \$0.00	NA	0 \$0.00	N
BLACKHAWK STATE BANK	1	\$159,836.87	0.08%	0 \$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	13	\$3,122,474.09	1.57%	0 \$0.00	NA	0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$383,784.97	0.19%	0 \$0.00	NA	0 \$0.00	N
CAPITAL CREDIT UNION	1	\$149,843.39	0.08%	0 \$0.00	NA	0 \$0.00	N
CARROLLTON BANK	2	\$574,729.82	0.29%	0 \$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$194,000.00	0.1%	0 \$0.00		0 \$0.00	N
CENTRAL BANK	1	\$199,805.61	0.1%	0 \$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	9	\$2,273,133.11	1.14%	0 \$0.00		0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	5	\$1,416,000.00	0.71%	0 \$0.00	NA	0 \$0.00	N
CHARTER BANK	1	\$249,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0 \$0.00	NA	0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,271,924.27	1.14%	0 \$0.00	NA	0 \$0.00	Ν
CITADEL FEDERAL CREDIT UNION	2	\$359,387.18	0.18%	0 \$0.00	NA	0 \$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	2	\$466,084.33	0.23%	0 \$0.00	NA	0 \$0.00	ľ

CITIZENS FIRST NATIONAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	24	\$5,276,851.58	2.65%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	4	\$914,920.22	0.46%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,340.12	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO	2	\$571,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$161,335.35	0.08%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	3	\$733,874.25	0.37%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$192,812.41	0.1%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$157,150.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DANVERSBANK	1	\$365,368.13	0.18%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$196,767.85	0.1%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$685,080.02	0.34%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	8	\$1,814,760.05	0.91%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$977,954.14	0.49%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	2	\$329,968.19	0.17%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$713,030.54	0.36%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$691,987.41	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$201,794.05	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,061,326.42	1.03%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$432,996.90	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$395,096.77	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	4	\$880,552.38	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$665,532.63	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$379,312.88	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$235,759.39	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	6	\$1,295,677.33	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	21	\$4,934,124.85	2.47%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE NATIONAL BANK	1	\$182,635.80	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	8	\$1,884,744.11	0.94%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$460,916.14	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$1,109,570.49	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$152,840.26	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	14	\$3,532,564.10	1.77%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	7	\$1,830,021.50	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,640,691.15	0.82%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$596,911.25	0.3%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$226,979.17			\$0.00			\$0.00	
FOSTER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

FREMONT BANK	19	\$5,097,561.53	2.56%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$384,231.54	0.19%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$161,838.73			\$0.00	NA		\$0.00	
GMAC BANK	3	\$962,459.20	0.48%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$334,816.48	0.17%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	6	\$1,354,899.27	0.68%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$624,847.07	0.31%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	9	\$2,285,910.06	1.15%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$1,638,586.31	0.82%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	1	\$170,554.06	0.09%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$192,462.75	0.1%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$224,753.65	0.11%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,588,388.35	0.8%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	4	\$1,065,422.77	0.53%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK	1	\$238,256.84	0.12%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$862,556.00	0.43%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	8	\$1,942,665.63	0.97%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,041.75	0.1%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$399,582.37	0.2%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	4	\$785,519.62	0.39%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	11	\$2,213,470.02	1.11%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC	2	\$763,950.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	36	\$8,344,286.86	4.18%	0	\$0.00	NA	0	\$0.00	N

LOCKHEED FEDERAL CREDIT UNION							
LOS ALAMOS NATIONAL BANK	3	\$900,600.00	0.45%	0 \$0.00	NA	0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$226,574.22	0.11%	0 \$0.00	NA	0 \$0.00	N
MACON BANK, INC	2	\$338,432.00	0.17%	0 \$0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	7	\$2,092,741.47	1.05%	0 \$0.00	NA	0 \$0.00	N
MARQUETTE BANK	1	\$201,399.31	0.1%	0 \$0.00	NA	0 \$0.00	N
MAX CREDIT UNION	1	\$274,726.24	0.14%	0 \$0.00	NA	0 \$0.00	N
MECHANICS SAVINGS BANK	2	\$437,814.19	0.22%	0 \$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$789,945.31	0.4%	0 \$0.00	NA	0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$721,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
MIDWEST LOAN SERVICES INC	1	\$306,400.00	0.15%	0 \$0.00	NA	0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$411,024.42	0.21%	0 \$0.00	NA	0 \$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,400.00	0.08%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$271,735.63	0.14%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE MARKETS, LLC	1	\$250,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
MT. MCKINLEY BANK	2	\$564,915.85	0.28%	0 \$0.00	NA	0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$190,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$327,665.58	0.16%	0 \$0.00	NA	0\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$248,403.20	0.12%	0 \$0.00	NA	0 \$0.00	N
	1	\$298,742.30	0.15%	0 \$0.00	NA	0 \$0.00	N

NORTHERN OHIO INVESTMENT COMPANY									
NORTHWEST PLUS CREDIT UNION	3	\$585,382.94	0.29%	0 \$	0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,471.76	0.56%	0 \$	0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$414,775.53	0.21%	0\$	0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$242,000.00	0.12%	0\$	0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	14	\$3,662,801.18	1.84%	0\$	0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$751,590.19	0.38%	0\$	0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$978,815.93	0.49%	0\$	0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	9	\$2,058,618.86	1.03%	0\$	0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	57	\$14,620,080.17	7.33%	0\$	0.00	NA	0	\$0.00	N
PEOPLES BANK	2	\$650,360.97	0.33%	0\$	0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$234,754.64	0.12%		0.00	NA		\$0.00	
PFF BANK AND TRUST	2	\$525,000.00	0.26%	0\$	0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$371,855.18	0.19%	0\$	0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$744,856.36	0.37%	0 \$	0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,080,315.33	0.54%	0\$	0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$170,800.00	0.09%	0\$	0.00	NA	0	\$0.00	N
PRIOR LAKE STATE BANK	1	\$221,274.17	0.11%	0\$	0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$603,767.54	0.3%	0\$	0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	2	\$683,500.00	0.34%	0\$	0.00	NA	0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	1	\$254,300.10	0.13%	0\$	0.00	NA	0	\$0.00	1

RIVERMA COMMUN UNION	ARK NITY CREDIT	2	\$536,035.89	0.27%	0	\$0.00	NA	0	\$0.00	N
SEAMENS	S BANK	1	\$416,574.85	0.21%	0	\$0.00	NA	0	\$0.00	N
SEASONS CREDIT U	FEDERAL JNION	1	\$259,747.29	0.13%	0	\$0.00	NA	0	\$0.00	N
SECURIT BANK, F.S	Y SAVINGS S.B	1	\$180,171.71	0.09%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE RIVER CE UNION	S'S OF FALL REDIT	1	\$209,790.94	0.11%	0	\$0.00	NA	0	\$0.00	N
STANDAI MORTGA CORPORA	GE	5	\$1,117,618.37	0.56%	0	\$0.00	NA	0	\$0.00	N
STATE BA LINCOLN		1	\$150,428.40	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE BA SOUTHER		4	\$899,905.00	0.45%	0	\$0.00	NA	0	\$0.00	N
STILLWA NATIONA TRUST CO	L BANK &	1	\$153,247.29	0.08%	0	\$0.00	NA	0	\$0.00	N
STOCKM. MONTAN	AN BANK OF A	1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SUBURBA MORTGA COMPAN MEXICO		2	\$509,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
<del></del>	ORTGAGE Y	1	\$232,417.80	0.12%	0	\$0.00	NA	0	\$0.00	N
	R FEDERAL	1	\$349,659.82	0.18%	0	\$0.00	NA	0	\$0.00	N
THE CAL CREDIT U		4	\$1,337,037.90	0.67%	0	\$0.00	NA	0	\$0.00	N
	DIT UNION AMA FCU	2	\$396,331.91	0.2%	0	\$0.00	NA	0	\$0.00	N
THE HUN NATIONA	TINGTON AL BANK	2	\$462,798.76	0.23%	0	\$0.00	NA	0	\$0.00	N
THE NAT BANK OF INDIANA	•	3	\$957,848.01	0.48%	0	\$0.00	NA	0	\$0.00	N
THE NAT BANK OF HARBOR		1	\$167,033.55	0.08%	0	\$0.00	NA	0	\$0.00	N
THE STAT	TE BANK OF ND	1	\$259,741.17	0.13%	0	\$0.00	NA	0	\$0.00	N
THREE RI FEDERAL UNION		1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

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	TOPLINE FEDERAL CREDIT UNION	1	\$416,574.85	0.21%	0 \$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$662,061.44	0.33%	0 \$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$185,600.00	0.09%	0 \$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$202,797.91	0.1%	0 \$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$290,203.82	0.15%	0 \$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$173,350.00	0.09%	0 \$0.00	NA	0	\$0.00	N
	UNION BANK	1	\$349,651.57	0.18%	0 \$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$439,441.60	0.22%	0 \$0.00			\$0.00	
	UNITED MORTGAGE COMPANY	1	\$159,500.00	0.08%	0 \$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	6	\$1,514,879.77	0.76%	0 \$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,574.84	0.21%	0 \$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$639,600.59	0.32%	0 \$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$243,762.85	0.12%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,603,691.06	0.8%	0 \$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	3	\$987,000.00	0.49%	0 \$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$185,684.97	0.09%	0 \$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$340,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,718.10	0.14%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	97	\$24,703,772.55	12.36%	0 \$0.00	NA	0	\$0.00	1
Total		817	\$199,470,783.13	100%	0 \$0.00		0	\$0.00	
31412NMV5		3	\$944,983.65	0.47%	0 \$0.00	NA	0	\$0.00	N

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
ABACUS FEDERAL SAVINGS BANK	_1	\$229,776.46	0.12%	0 \$0.00	NA	0	\$0.00	N
ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,900.00	0.09%	0 \$0.00	NA	0	\$0.00	N
ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,715,988.53	1.36%	0 \$0.00	NA	0	\$0.00	N
ADVANTAGE BANK	2	\$493,584.13	0.25%	0 \$0.00	NA	0	\$0.00	N
AF BANK	3	\$847,624.81	0.43%	0 \$0.00	NA	0	\$0.00	N
ALLY BANK	4	\$960,607.79	0.48%	0 \$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	7	\$1,302,737.50	0.65%	0 \$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	2	\$477,013.17	0.24%	0 \$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,777,457.78	1.9%	0 \$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$209,790.94	0.11%	0 \$0.00	NA		\$0.00	
ANCHORBANK FSB	6	\$1,410,760.06	0.71%	0 \$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	4	\$840,791.71	0.42%	0 \$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	32	\$7,157,667.55	3.59%	0 \$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$169,600.00	0.09%	0 \$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	10	\$3,025,871.81	1.52%	0 \$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$218,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
BANK OF ELMWOOD	1	\$200,205.23	0.1%	0 \$0.00	NA	0	\$0.00	N
BANK OF HAWAII	8	\$2,535,144.11	1.27%	0 \$0.00	NA	0	\$0.00	N
BANK OF STANLY	3	\$745,926.29	0.37%	0 \$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$242,752.25	0.12%	0 \$0.00	NA	0	\$0.00	N
BANKFINANCIAL FSB	3	\$721,664.57	0.36%	0 \$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$290,310.70	0.15%	0 \$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$220,185.28	0.11%	0 \$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	3	\$726,000.00	0.36%	0 \$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	2	\$440,614.94	0.22%	0 \$0.00	NA	0	\$0.00	N
BENCHMARK BANK	3	\$900,767.05	0.45%	0 \$0.00	NA	0	\$0.00	N

BETHPAGE FEDERAL CREDIT UNION	2	\$701,274.06	0.35%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	1	\$199,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$287,713.29	0.14%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	19	\$4,961,014.59	2.49%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$423,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	3	\$846,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	7	\$1,398,838.81	0.7%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$195,809.50	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	8	\$1,997,045.64	1%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	3	\$1,394,564.91	0.7%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$274,712.88	0.14%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,510,304.72	1.26%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	3	\$940,371.11	0.47%	0	\$0.00	NA	0	\$0.00	N
CITIZENS SECURITY BANK	1	\$159,840.72	0.08%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	19	\$4,665,661.90	2.34%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$222,883.16	0.11%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	10	\$2,223,456.38	1.12%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	3	\$718,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$156,839.94	0.08%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	4	\$754,772.87	0.38%	0	\$0.00	NA	0	\$0.00	N
	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

CUMBERLAND SECURITY BANK							
DEAN COOPERATIVE BANK	1	\$214,785.96	0.11%	0 \$0.00	NA	0 \$0.00	N
DENALI STATE BANK	1	\$369,622.77	0.19%	0 \$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,221,686.92	0.61%	0 \$0.00	NA	0 \$0.00	N
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$159,341.22	0.08%	0\$0.00	NA	0 \$0.00	Ν
DUBUQUE BANK AND TRUST COMPANY	16	\$3,649,366.79	1.83%	0 \$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$694,530.02	0.35%	0 \$0.00	NA	0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$291,709.31	0.15%	0 \$0.00	NA	0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$161,112.55	0.08%	0 \$0.00	NA	0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$254,752.15	0.13%	0 \$0.00	NA	0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,122.35	0.24%	0 \$0.00	NA	0 \$0.00	N
FIRST CENTURY BANK, NA	1	\$157,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,049,356.59	1.03%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK NA	1	\$404,587.08	0.2%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,700.00	0.17%	0 \$0.00	NA	0 \$0.00	Ν
FIRST FEDERAL BANK, FSB	1	\$329,650.00	0.17%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$338,841.71	0.17%	0 \$0.00	NA	0 \$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,645.02	0.17%	0 \$0.00	NA	0 \$0.00	Ν
FIRST FEDERAL	2	\$433,462.61	0.22%	0 \$0.00	NA	0 \$0.00	N

SAVINGS BANK									
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,472.95	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	6	\$2,165,977.03	1.09%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	20	\$4,363,010.12	2.19%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	9	\$1,674,572.09	0.84%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$194,465.81	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$167,081.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	5	\$1,072,282.08	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$264,736.19	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$363,646.22	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	17	\$3,913,312.10	1.96%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	2	\$394,853.59			\$0.00			\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,542,096.11	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	3	\$1,102,856.43	0.55%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$529,778.99	0.27%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	20	\$5,165,928.52	2.59%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	4	\$1,099,397.68	0.55%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$155,840.95	0.08%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	8	\$2,212,947.47	1.11%	_0	\$0.00	NA	_0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$230,775.47	0.12%	0	\$0.00	NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	3	\$619,467.05	0.31%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

1	\$159,844.49	0.08%	0	\$0.00	NA	0	\$0.00	N
7	\$1,630,812.46	0.82%	0	\$0.00	NA	0	\$0.00	N
9	\$2,091,290.41	1.05%	0	\$0.00	NA	0	\$0.00	N
1	\$173,318.85	0.09%	0	\$0.00	NA	0	\$0.00	N
2	\$362,716.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$170,947.65	0.09%	0	\$0.00	NA	0	\$0.00	N
14	\$2,668,999.60	1.34%	0	\$0.00	NA	0	\$0.00	N
9	\$2,528,688.45	1.27%	0	\$0.00	NA	0	\$0.00	N
3	\$565,676.83	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$163,033.61	0.08%	0	\$0.00	NA	0	\$0.00	N
3	\$1,136,258.21	0.57%	0	\$0.00	NA	0	\$0.00	N
1	\$189,815.33	0.1%	0	\$0.00	NA	0	\$0.00	N
3	\$983,486.03	0.49%	0	\$0.00	NA	0	\$0.00	N
2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
7	\$1,631,076.96	0.82%	0	\$0.00	NA	0	\$0.00	N
1	\$239,661.18	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
37	\$8,572,783.88	4.3%	0	\$0.00	NA	0	\$0.00	N
1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$576,225.79	0.29%	0	\$0.00	NA	0	\$0.00	N
3	\$630,900,00	0 32%	n	\$0.00	NΔ	n	\$0.00	N
1	\$253,636.41	0.32%			NA			
	9 1 2 1 14 9 3 1 3 2 7 1 1 37	7       \$1,630,812.46         9       \$2,091,290.41         1       \$173,318.85         2       \$362,716.00         1       \$170,947.65         14       \$2,668,999.60         9       \$2,528,688.45         3       \$565,676.83         1       \$163,033.61         3       \$1,136,258.21         1       \$189,815.33         3       \$983,486.03         2       \$524,000.00         7       \$1,631,076.96         1       \$239,661.18         1       \$379,000.00         37       \$8,572,783.88         1       \$156,000.00         2       \$576,225.79         3       \$630,900.00	7       \$1,630,812.46       0.82%         9       \$2,091,290.41       1.05%         1       \$173,318.85       0.09%         2       \$362,716.00       0.18%         1       \$170,947.65       0.09%         14       \$2,668,999.60       1.34%         9       \$2,528,688.45       1.27%         3       \$565,676.83       0.28%         1       \$163,033.61       0.08%         3       \$1,136,258.21       0.57%         1       \$189,815.33       0.1%         3       \$983,486.03       0.49%         2       \$524,000.00       0.26%         7       \$1,631,076.96       0.82%         1       \$239,661.18       0.12%         1       \$379,000.00       0.19%         37       \$8,572,783.88       4.3%         1       \$156,000.00       0.08%         2       \$576,225.79       0.29%         3       \$630,900.00       0.32%	7       \$1,630,812.46       0.82%       0         9       \$2,091,290.41       1.05%       0         1       \$173,318.85       0.09%       0         2       \$362,716.00       0.18%       0         1       \$170,947.65       0.09%       0         1       \$2,668,999.60       1.34%       0         9       \$2,528,688.45       1.27%       0         3       \$565,676.83       0.28%       0         1       \$163,033.61       0.08%       0         3       \$1,136,258.21       0.57%       0         1       \$189,815.33       0.1%       0         3       \$983,486.03       0.49%       0         2       \$524,000.00       0.26%       0         7       \$1,631,076.96       0.82%       0         1       \$379,000.00       0.19%       0         3       \$8,572,783.88       4.3%       0         1       \$156,000.00       0.08%       0         2       \$576,225.79       0.29%       0         3       \$630,900.00       0.32%       0	7       \$1,630,812.46       0.82%       0 \$0.00         9       \$2,091,290.41       1.05%       0 \$0.00         1       \$173,318.85       0.09%       0 \$0.00         2       \$362,716.00       0.18%       0 \$0.00         14       \$2,668,999.60       1.34%       0 \$0.00         9       \$2,528,688.45       1.27%       0 \$0.00         3       \$565,676.83       0.28%       0 \$0.00         1       \$163,033.61       0.08%       0 \$0.00         3       \$1,136,258.21       0.57%       0 \$0.00         3       \$983,486.03       0.49%       0 \$0.00         2       \$524,000.00       0.26%       0 \$0.00         3       \$1,631,076.96       0.82%       0 \$0.00         1       \$239,661.18       0.12%       0 \$0.00         1       \$379,000.00       0.19%       0 \$0.00         3       \$8,572,783.88       4.3%       0 \$0.00         2       \$576,225.79       0.29%       0 \$0.00         3       \$630,900.00       0.32%       0 \$0.00	7 \$1,630,812.46 0.82% 0 \$0.00 NA  9 \$2,091,290.41 1.05% 0 \$0.00 NA  1 \$173,318.85 0.09% 0 \$0.00 NA  2 \$362,716.00 0.18% 0 \$0.00 NA  1 \$170,947.65 0.09% 0 \$0.00 NA  1 \$2,668,999.60 1.34% 0 \$0.00 NA  9 \$2,528,688.45 1.27% 0 \$0.00 NA  3 \$565,676.83 0.28% 0 \$0.00 NA  1 \$163,033.61 0.08% 0 \$0.00 NA  3 \$1,136,258.21 0.57% 0 \$0.00 NA  1 \$189,815.33 0.1% 0 \$0.00 NA  2 \$524,000.00 0.26% 0 \$0.00 NA  2 \$524,000.00 0.26% 0 \$0.00 NA  1 \$239,661.18 0.12% 0 \$0.00 NA  1 \$379,000.00 0.19% 0 \$0.00 NA  1 \$379,000.00 0.19% 0 \$0.00 NA  2 \$576,225.79 0.29% 0 \$0.00 NA  3 \$630,900.00 0.32% 0 \$0.00 NA	7       \$1,630,812.46       0.82%       0 \$0.00       NA       0         9       \$2,091,290.41       1.05%       0 \$0.00       NA       0         1       \$173,318.85       0.09%       0 \$0.00       NA       0         2       \$362,716.00       0.18%       0 \$0.00       NA       0         1       \$170,947.65       0.09%       0 \$0.00       NA       0         14       \$2,668,999.60       1.34%       0 \$0.00       NA       0         9       \$2,528,688.45       1.27%       0 \$0.00       NA       0         1       \$163,033.61       0.08%       0 \$0.00       NA       0         3       \$1,136,258.21       0.57%       0 \$0.00       NA       0         1       \$189,815.33       0.1%       0 \$0.00       NA       0         2       \$524,000.00       0.26%       0 \$0.00       NA       0         3       \$983,486.03       0.49%       0 \$0.00       NA       0         1       \$239,661.18       0.12%       0 \$0.00       NA       0         1       \$379,000.00       0.19%       0 \$0.00       NA       0         1	7 \$1,630,812.46 0.82% 0\$0.00 NA 0\$0.00 9 \$2,091,290.41 1.05% 0\$0.00 NA 0\$0.00 1 \$173,318.85 0.09% 0\$0.00 NA 0\$0.00 2 \$362,716.00 0.18% 0\$0.00 NA 0\$0.00 1 \$170,947.65 0.09% 0\$0.00 NA 0\$0.00 14 \$2,668,999.60 1.34% 0\$0.00 NA 0\$0.00 9 \$2,528,688.45 1.27% 0\$0.00 NA 0\$0.00 3 \$565,676.83 0.28% 0\$0.00 NA 0\$0.00 1 \$163,033.61 0.08% 0\$0.00 NA 0\$0.00 1 \$189,815.33 0.1% 0\$0.00 NA 0\$0.00 1 \$189,815.33 0.1% 0\$0.00 NA 0\$0.00 2 \$524,000.00 0.26% 0\$0.00 NA 0\$0.00 7 \$1,631,076.96 0.82% 0\$0.00 NA 0\$0.00 1 \$379,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$379,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$379,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$379,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$379,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$379,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$379,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$379,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$379,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$379,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$379,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$379,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$379,000.00 0.19% 0\$0.00 NA 0\$0.00 2 \$576,225.79 0.29% 0\$0.00 NA 0\$0.00

3	\$893,737.71	0.45%	0	\$0.00	NA	0	\$0.00	N
1	\$179,820.81	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
2	\$331,516.11	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
4	\$1,226,004.93	0.62%	0	\$0.00	NA	0	\$0.00	N
1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
2	\$422,183.84	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$319,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$387,613.74	0.19%	0	\$0.00	NA	0	\$0.00	N
5	\$1,244,072.78	0.62%	0	\$0.00	NA	0	\$0.00	N
1	\$163,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$326,349.18	0.16%	0	\$0.00	NA	0	\$0.00	N
14	\$3,436,231.30	1.72%	0	\$0.00	NA	0	\$0.00	N
3	\$738,289.39	0.37%	0	\$0.00	NA	0	\$0.00	N
1	\$299,694.14	0.15%	0	\$0.00	NA	0	\$0.00	N
6	\$1,364,474.35	0.68%			NA			N
52	\$13,800,248.42	6.92%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 1 1 1 5 1 1 4 3 1 6	1 \$179,820.81  1 \$236,000.00  2 \$331,516.11  1 \$200,000.00  4 \$1,226,004.93  1 \$175,000.00  2 \$422,183.84  1 \$248,800.00  1 \$319,200.00  1 \$319,200.00  1 \$387,613.74  5 \$1,244,072.78  1 \$163,400.00  2 \$326,349.18  14 \$3,436,231.30  3 \$738,289.39  1 \$299,694.14  6 \$1,364,474.35	1       \$179,820.81       0.09%         1       \$236,000.00       0.12%         2       \$331,516.11       0.17%         1       \$200,000.00       0.1%         4       \$1,226,004.93       0.62%         1       \$175,000.00       0.09%         1       \$312,000.00       0.16%         2       \$422,183.84       0.21%         1       \$248,800.00       0.12%         1       \$319,200.00       0.16%         1       \$166,000.00       0.08%         1       \$387,613.74       0.19%         5       \$1,244,072.78       0.62%         1       \$163,400.00       0.08%         2       \$326,349.18       0.16%         14       \$3,436,231.30       1.72%         3       \$738,289.39       0.37%         1       \$299,694.14       0.15%         6       \$1,364,474.35       0.68%	1       \$179,820.81       0.09%       0         1       \$236,000.00       0.12%       0         2       \$331,516.11       0.17%       0         1       \$200,000.00       0.1%       0         4       \$1,226,004.93       0.62%       0         1       \$312,000.00       0.16%       0         2       \$422,183.84       0.21%       0         1       \$248,800.00       0.12%       0         1       \$319,200.00       0.16%       0         1       \$387,613.74       0.19%       0         5       \$1,244,072.78       0.62%       0         1       \$163,400.00       0.08%       0         2       \$326,349.18       0.16%       0         14       \$3,436,231.30       1.72%       0         3       \$738,289.39       0.37%       0         1       \$299,694.14       0.15%       0         6       \$1,364,474.35       0.68%       0	1       \$179,820.81       0.09%       0 \$0.00         1       \$236,000.00       0.12%       0 \$0.00         2       \$331,516.11       0.17%       0 \$0.00         1       \$200,000.00       0.1%       0 \$0.00         4       \$1,226,004.93       0.62%       0 \$0.00         1       \$312,000.00       0.16%       0 \$0.00         2       \$422,183.84       0.21%       0 \$0.00         1       \$319,200.00       0.16%       0 \$0.00         1       \$319,200.00       0.16%       0 \$0.00         1       \$387,613.74       0.19%       0 \$0.00         5       \$1,244,072.78       0.62%       0 \$0.00         1       \$163,400.00       0.08%       0 \$0.00         2       \$326,349.18       0.16%       0 \$0.00         14       \$3,436,231.30       1.72%       0 \$0.00         1       \$299,694.14       0.15%       0 \$0.00         6       \$1,364,474.35       0.68%       0 \$0.00	1 \$179,820.81 0.09% 0 \$0.00 NA 1 \$236,000.00 0.12% 0 \$0.00 NA 2 \$331,516.11 0.17% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 4 \$1,226,004.93 0.62% 0 \$0.00 NA 1 \$175,000.00 0.09% 0 \$0.00 NA 1 \$312,000.00 0.16% 0 \$0.00 NA 2 \$422,183.84 0.21% 0 \$0.00 NA 1 \$248,800.00 0.12% 0 \$0.00 NA 1 \$319,200.00 0.16% 0 \$0.00 NA 1 \$319,200.00 0.16% 0 \$0.00 NA 1 \$387,613.74 0.19% 0 \$0.00 NA 1 \$387,613.74 0.19% 0 \$0.00 NA 1 \$163,400.00 0.08% 0 \$0.00 NA 2 \$326,349.18 0.16% 0 \$0.00 NA 1 \$3,436,231.30 1.72% 0 \$0.00 NA 1 \$3,436,231.30 1.72% 0 \$0.00 NA 1 \$299,694.14 0.15% 0 \$0.00 NA	1       \$179,820.81       0.09%       0 \$0.00       NA       0         1       \$236,000.00       0.12%       0 \$0.00       NA       0         2       \$331,516.11       0.17%       0 \$0.00       NA       0         1       \$200,000.00       0.1%       0 \$0.00       NA       0         4       \$1,226,004.93       0.62%       0 \$0.00       NA       0         1       \$175,000.00       0.09%       0 \$0.00       NA       0         1       \$312,000.00       0.16%       0 \$0.00       NA       0         2       \$422,183.84       0.21%       0 \$0.00       NA       0         1       \$248,800.00       0.12%       0 \$0.00       NA       0         1       \$319,200.00       0.16%       0 \$0.00       NA       0         1       \$348,600.00       0.16%       0 \$0.00       NA       0         1       \$346,000.00       0.08%       0 \$0.00       NA       0         2       \$326,349.18       0.62%       0 \$0.00       NA       0         3       \$738,289.39       0.37%       0 \$0.00       NA       0         4       \$1,364,47	1         \$179,820.81         0.09%         0 \$0.00         NA         0 \$0.00           1         \$236,000.00         0.12%         0 \$0.00         NA         0 \$0.00           2         \$331,516.11         0.17%         0 \$0.00         NA         0 \$0.00           1         \$200,000.00         0.1%         0 \$0.00         NA         0 \$0.00           4         \$1,226,004.93         0.62%         0 \$0.00         NA         0 \$0.00           1         \$175,000.00         0.09%         0 \$0.00         NA         0 \$0.00           1         \$312,000.00         0.16%         0 \$0.00         NA         0 \$0.00           1         \$312,000.00         0.16%         0 \$0.00         NA         0 \$0.00           1         \$248,800.00         0.12%         0 \$0.00         NA         0 \$0.00           1         \$319,200.00         0.16%         0 \$0.00         NA         0 \$0.00           1         \$348,800.00         0.16%         0 \$0.00         NA         0 \$0.00           1         \$348,800.00         0.16%         0 \$0.00         NA         0 \$0.00           1         \$346,000.00         0.8%         0 \$0.00         NA

PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK	1	\$377,623.69	0.19%	0 \$0.00	NA	0 \$0.00	1
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$390,600.90	0.2%		NA	0 \$0.00	N
PHH MORTGAGE CORPORATION	2	\$580,422.87	0.29%	0 \$0.00	NA	0 \$0.00	N
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$838,542.22	0.42%	0 \$0.00	NA	0\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,103.29	0.2%	0 \$0.00	NA	0 \$0.00	ľ
PLANTATION FEDERAL BANK	1	\$305,360.23	0.15%	0 \$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,238,646.10	0.62%	0 \$0.00	NA	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$529,728.50	0.27%	0 \$0.00	NA	0 \$0.00	1
PRIMEWEST MORTGAGE CORPORATION	6	\$1,536,706.54	0.77%	0 \$0.00	NA	0 \$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$286,001.08	0.14%	0 \$0.00	NA	0 \$0.00	N
RABOBANK, N.A	1	\$239,532.27	0.12%	0 \$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$398,295.62	0.2%	0 \$0.00	NA	0 \$0.00	1
REDWOOD CREDIT UNION	1	\$359,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
REGIONS BANK	1	\$412,915.59	0.21%	0 \$0.00	NA	0 \$0.00	1
S&T BANK	1	\$275,500.00	0.14%	0 \$0.00	NA	0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$614,936.16	0.31%	0 \$0.00	NA	0 \$0.00	ľ
SECURITY SAVINGS BANK, F.S.B	2	\$620,974.87	0.31%	0 \$0.00	NA	0 \$0.00	ľ
SOUND COMMUNITY BANK	1	\$192,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	7	\$1,645,040.58	0.83%	0 \$0.00	NA	0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$413,500.00	0.21%	0 \$0.00	NA	0 \$0.00	N
	4	\$947,150.00	0.48%	0 \$0.00	NA	0 \$0.00	N

STATE BANK OF SOUTHERN UTAH									
STATE BANK OF THE LAKES	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,133,804.09	0.57%	0	\$0.00	NA	0	\$0.00	Ν
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC	4	\$1,071,022.66	0.54%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$432,059.05	0.22%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$485,637.96	0.24%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	9	\$3,130,820.89	1.57%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	1	\$202,997.71	0.1%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	2	\$369,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$415,717.68	0.21%	0	\$0.00	NA	0	\$0.00	N
TRANSWEST CREDIT UNION	1	\$374,626.69	0.19%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP	2	\$539,257.09	0.27%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	3	\$580,722.55	0.29%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	3	\$993,574.85	0.5%	0	\$0.00	NA	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$167,836.71	0.08%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	7	\$1,693,612.47	0.85%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,095.42	0.19%	0	\$0.00	NA	0	\$0.00	N

UNIVERSITY &

	STATE EMPLOYEES CREDIT UNION	3	\$699,286.31	0.35%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$156,444.10	0.08%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	2	\$318,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,192.09	0.25%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$409,991.44	0.21%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$507,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,246.64	0.12%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$21,100,549.56	10.36%	0	\$0.00	NA	0	\$0.00	N
Total		808	\$199,704,687.00	100%	0	\$0.00		0	\$0.00	
31412NMW3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,037,749.95	2.69%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$274,719.62	0.18%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$239,755.31	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$416,574.84	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$575,981.13	0.38%	0	\$0.00	NA		\$0.00	N
	AMEGY MORTGAGE	3	\$620,185.20	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,375,118.88	1.58%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$537,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	2	\$540,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$229,776.46	0.15%	0	\$0.00	NA	0	\$0.00	N

ANCHORBANK FSB										
CREDIT UNION   S   S1,0/0,050.00   O.17%   O 50.00   NA   O 50.00	ANCHORBANK FSB	4	\$1,047,581.18	0.7%	0	\$0.00	NA	0	\$0.00	N
NA		5	\$1,070,050.00	0.71%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH   20   \$4,847,164.45   3.23%   0 \$0.00   NA   0 \$0.00	1	24	\$6,035,304.18	4.02%	0	\$0.00	NA	0	\$0.00	N
BANK   20   \$4,847,164.45   3,25%   0\$0.00   NA   0\$0.00	AUBURNBANK	2	\$723,582.20	0.48%	0	\$0.00	NA	0	\$0.00	N
NATIONAL   1		20	\$4,847,164.45	3.23%	0	\$0.00	NA	0	\$0.00	N
BANK OF		1	\$203,536.16	0.14%	0	\$0.00	NA	0	\$0.00	N
SPRINGFIELD	BANK OF HAWAII	8	\$3,261,844.59	2.17%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF   FEDERAL CREDIT   1   \$367,120.30   0.24%   0   \$0.00   NA   0   \$0.00		1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT   1   \$367,120.30   0.24%   0   \$0.00   NA   0   \$0.00	BANK OF STANLY	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE   FEDERAL CREDIT   1   \$149,383.76   0.1%   0 \$0.00   NA   0 \$0.00	FEDERAL CREDIT	1	\$367,120.30	0.24%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT   1   \$149,383.76   0.1%   0   \$0.00   NA   0   \$0.00	BANKFINANCIAL FSB	2	\$322,633.99	0.21%	0	\$0.00	NA	0	\$0.00	N
UNION	FEDERAL CREDIT	1	\$149,383.76	0.1%	0	\$0.00	NA	0	\$0.00	N
UNION		1	\$183,408.31	0.12%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION  BUSEY BANK  I \$166,570.56 0.11% 0\$0.00 NA 0\$0.00  CARROLLTON BANK  I \$229,771.03 0.15% 0\$0.00 NA 0\$0.00  CBC FEDERAL CREDIT UNION  I \$218,771.36 0.15% 0\$0.00 NA 0\$0.00  CENTENNIAL LENDING, LLC  CENTRAL BANK OF PROVO  CENTRAL MORTGAGE SOME SH,977,277.16 1.32% 0\$0.00 NA 0\$0.00  CENTRAL PACIFIC HOME LOANS  CENTRAL STATE BANK  I \$177,718.62 0.12% 0\$0.00 NA 0\$0.00  CENTRUE BANK  I \$391,618.99 0.26% 0\$0.00 NA 0\$0.00  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK         1         \$229,771.03         0.15%         0\$0.00         NA         0\$0.00           CBC FEDERAL CREDIT UNION         1         \$218,771.36         0.15%         0\$0.00         NA         0\$0.00           CENTENNIAL LENDING, LLC         1         \$192,658.02         0.13%         0\$0.00         NA         0\$0.00           CENTRAL BANK OF PROVO         1         \$151,641.52         0.1%         0\$0.00         NA         0\$0.00           CENTRAL MORTGAGE COMPANY         8         \$1,977,277.16         1.32%         0\$0.00         NA         0\$0.00           CENTRAL PACIFIC HOME LOANS         2         \$847,500.00         0.56%         0\$0.00         NA         0\$0.00           CENTRAL STATE BANK         1         \$177,718.62         0.12%         0\$0.00         NA         0\$0.00           CENTRUE BANK         1         \$391,618.99         0.26%         0\$0.00         NA         0\$0.00           CHEVY CHASE BANK, FSB - DEDICATED CHANNEL         4         \$1,068,924.09         0.71%         0\$0.00         NA         0\$0.00		16	\$4,251,980.38	2.83%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL   CREDIT UNION   1   \$218,771.36   0.15%   0 \$0.00   NA   0 \$0.00	BUSEY BANK	1	\$166,570.56	0.11%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	CARROLLTON BANK	1	\$229,771.03	0.15%	0	\$0.00	NA	0	\$0.00	N
LENDING, LLC		1	\$218,771.36	0.15%	0	\$0.00	NA	0	\$0.00	N
PROVO  CENTRAL  MORTGAGE  COMPANY  CENTRAL PACIFIC  HOME LOANS  CENTRAL STATE  BANK  CENTRUE BANK  S177,718.62  CHANNEL  RADIO \$0.00  NA  S0.00		1	\$192,658.02	0.13%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY         8         \$1,977,277.16         1.32%         0 \$0.00         NA         0 \$0.00           CENTRAL PACIFIC HOME LOANS         2         \$847,500.00         0.56%         0 \$0.00         NA         0 \$0.00           CENTRAL STATE BANK         1         \$177,718.62         0.12%         0 \$0.00         NA         0 \$0.00           CENTRUE BANK         1         \$391,618.99         0.26%         0 \$0.00         NA         0 \$0.00           CHEVY CHASE BANK, FSB - DEDICATED CHANNEL         4         \$1,068,924.09         0.71%         0 \$0.00         NA         0 \$0.00		1	\$151,641.52	0.1%	0	\$0.00	NA	0	\$0.00	N
HOME LOANS   2   \$847,500.00   0.56%   0 \$0.00   NA   0 \$0.00	MORTGAGE	8	\$1,977,277.16	1.32%	0	\$0.00	NA	0	\$0.00	N
BANK  CENTRUE BANK  S391,618.99  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  CHANNEL  DEDICATED CHANNEL  CHANNEL  DEDICATED CHANNEL		2	\$847,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  4 \$1,068,924.09 0.71% 0 \$0.00 NA 0 \$0.00		1	\$177,718.62	0.12%	0	\$0.00	NA	0	\$0.00	N
BANK, FSB - 4 \$1,068,924.09 0.71% 0 \$0.00 NA 0 \$0.00 CHANNEL	CENTRUE BANK	1	\$391,618.99	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK, FSB - DEDICATED	4	\$1,068,924.09	0.71%	0	\$0.00	NA	0	\$0.00	N
$\begin{bmatrix} 20 \end{bmatrix}  \psi_0, 230, 773, 12 \end{bmatrix}  \overline{\tau}, 17/0 \end{bmatrix}  0 \psi_0, 00 \end{bmatrix}  11A \downarrow 0 \downarrow 0 \downarrow 0 \downarrow 0$		28	\$6,258,995.12	4.17%	0	\$0.00	NA	0	\$0.00	N

COASTAL FEDERAL CREDIT UNION									
COLONIAL SAVINGS FA	1	\$300,850.20	0.2%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO	1	\$250,175.54	0.17%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	2	\$392,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,638,391.54	1.09%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	3	\$736,396.92	0.49%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	3	\$588,600.21	0.39%	0	\$0.00	NA	0	\$0.00	N
DANVERSBANK	1	\$283,210.96	0.19%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$181,598.68	0.12%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,326.01	0.43%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	10	\$2,422,515.76	1.61%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	2	\$331,050.16	0.22%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$322,010.43	0.21%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$400,290.97	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$746,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$577,980.58	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	4	\$950,723.96	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	18	\$4,458,937.76	2.97%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE	1	\$248,451.88	0.17%	0	\$0.00	NA	0	\$0.00	N

3	\$727,033.55	0.48%	0	\$0.00	NA	0	\$0.00	N
1	\$208,240.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$159,840.72	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$168,835.74	0.11%	0	\$0.00	NA	0	\$0.00	N
3	\$734,238.44	0.49%	0	\$0.00	NA	0	\$0.00	N
3	\$761,989.07	0.51%	0	\$0.00	NA	0	\$0.00	N
14	\$3,214,360.57	2.14%	0	\$0.00	NA	0	\$0.00	N
4	\$905,308.83	0.6%	0	\$0.00	NA	0	\$0.00	N
7	\$1,760,235.03	1.17%	0	\$0.00	NA	0	\$0.00	N
2	\$488,906.21	0.33%	0	\$0.00	NA	0	\$0.00	N
15	\$4,154,431.32	2.77%	0	\$0.00	NA	0	\$0.00	N
1	\$301,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$408,343.09	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$294,813.18	0.2%	0	\$0.00	NA	0	\$0.00	N
7	\$2,133,297.79	1.42%	0	\$0.00	NA	0	\$0.00	N
7	\$1,848,779.57	1.23%	0	\$0.00	NA	0	\$0.00	N
1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$173,436.54	0.12%	0	\$0.00	NA	0	\$0.00	N
2	\$647,613.00	0.43%	0	\$0.00	NA	0	\$0.00	N
2	\$480,520.12	0.32%	0	\$0.00	NA	0	\$0.00	N
1	\$154,246.29	0.1%	0	\$0.00	NA	0	\$0.00	N
10	\$1,882,841.60	1.25%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 3 3 14 4 7 2 15 1 1 1 7 7 1 1 2 2 1	1       \$208,240.00         1       \$159,840.72         1       \$168,835.74         3       \$734,238.44         3       \$761,989.07         14       \$3,214,360.57         4       \$905,308.83         7       \$1,760,235.03         2       \$488,906.21         15       \$4,154,431.32         1       \$301,500.00         1       \$408,343.09         1       \$202,000.00         1       \$294,813.18         7       \$1,848,779.57         1       \$165,000.00         1       \$173,436.54         2       \$647,613.00         2       \$480,520.12         1       \$154,246.29	1       \$208,240.00       0.14%         1       \$159,840.72       0.11%         1       \$168,835.74       0.11%         3       \$734,238.44       0.49%         3       \$761,989.07       0.51%         14       \$3,214,360.57       2.14%         4       \$905,308.83       0.6%         7       \$1,760,235.03       1.17%         2       \$488,906.21       0.33%         15       \$4,154,431.32       2.77%         1       \$301,500.00       0.2%         1       \$408,343.09       0.27%         1       \$294,813.18       0.2%         7       \$2,133,297.79       1.42%         7       \$1,848,779.57       1.23%         1       \$165,000.00       0.11%         1       \$173,436.54       0.12%         2       \$480,520.12       0.32%         1       \$154,246.29       0.1%	1       \$208,240.00       0.14%       0         1       \$159,840.72       0.11%       0         1       \$168,835.74       0.11%       0         3       \$734,238.44       0.49%       0         3       \$761,989.07       0.51%       0         14       \$3,214,360.57       2.14%       0         4       \$905,308.83       0.6%       0         7       \$1,760,235.03       1.17%       0         2       \$488,906.21       0.33%       0         1       \$301,500.00       0.2%       0         1       \$408,343.09       0.27%       0         1       \$202,000.00       0.13%       0         1       \$294,813.18       0.2%       0         7       \$1,848,779.57       1.23%       0         7       \$1,848,779.57       1.23%       0         1       \$165,000.00       0.11%       0         2       \$480,520.12       0.32%       0         1       \$154,246.29       0.1%       0	1       \$208,240.00       0.14%       0 \$0.00         1       \$159,840.72       0.11%       0 \$0.00         1       \$168,835.74       0.11%       0 \$0.00         3       \$734,238.44       0.49%       0 \$0.00         3       \$761,989.07       0.51%       0 \$0.00         4       \$905,308.83       0.6%       0 \$0.00         7       \$1,760,235.03       1.17%       0 \$0.00         2       \$488,906.21       0.33%       0 \$0.00         1       \$301,500.00       0.2%       0 \$0.00         1       \$408,343.09       0.27%       0 \$0.00         1       \$294,813.18       0.2%       0 \$0.00         7       \$2,133,297.79       1.42%       0 \$0.00         7       \$1,848,779.57       1.23%       0 \$0.00         1       \$165,000.00       0.11%       0 \$0.00         2       \$4480,520.12       0.32%       0 \$0.00         2       \$4480,520.12       0.32%       0 \$0.00	1 \$208,240.00 0.14% 0 \$0.00 NA  1 \$159,840.72 0.11% 0 \$0.00 NA  1 \$168,835.74 0.11% 0 \$0.00 NA  3 \$734,238.44 0.49% 0 \$0.00 NA  3 \$761,989.07 0.51% 0 \$0.00 NA  4 \$905,308.83 0.6% 0 \$0.00 NA  5 \$1,760,235.03 1.17% 0 \$0.00 NA  1 \$488,906.21 0.33% 0 \$0.00 NA  1 \$301,500.00 0.2% 0 \$0.00 NA  1 \$408,343.09 0.27% 0 \$0.00 NA  1 \$294,813.18 0.2% 0 \$0.00 NA  7 \$1,848,779.57 1.23% 0 \$0.00 NA  1 \$173,436.54 0.12% 0 \$0.00 NA  2 \$480,520.12 0.32% 0 \$0.00 NA  2 \$480,520.12 0.32% 0 \$0.00 NA	1 \$208,240.00 0.14% 0 \$0.00 NA 0 1 \$159,840.72 0.11% 0 \$0.00 NA 0 1 \$168,835.74 0.11% 0 \$0.00 NA 0 3 \$734,238.44 0.49% 0 \$0.00 NA 0 3 \$761,989.07 0.51% 0 \$0.00 NA 0 4 \$905,308.83 0.6% 0 \$0.00 NA 0 7 \$1,760,235.03 1.17% 0 \$0.00 NA 0 2 \$488,906.21 0.33% 0 \$0.00 NA 0 1 \$301,500.00 0.2% 0 \$0.00 NA 0 1 \$408,343.09 0.27% 0 \$0.00 NA 0 1 \$202,000.00 0.13% 0 \$0.00 NA 0 7 \$1,848,779.57 1.23% 0 \$0.00 NA 0 1 \$165,000.00 0.11% 0 \$0.00 NA 0 2 \$488,779.57 1.23% 0 \$0.00 NA 0 1 \$173,436.54 0.12% 0 \$0.00 NA 0 2 \$480,520.12 0.32% 0 \$0.00 NA 0 2 \$480,520.12 0.32% 0 \$0.00 NA 0 2 \$480,520.12 0.32% 0 \$0.00 NA 0 2 \$480,520.12 0.32% 0 \$0.00 NA 0 2 \$480,520.12 0.32% 0 \$0.00 NA 0 2 \$480,520.12 0.32% 0 \$0.00 NA 0 2 \$480,520.12 0.32% 0 \$0.00 NA 0	1       \$208,240.00       0.14%       0 \$0.00       NA       0 \$0.00         1       \$159,840.72       0.11%       0 \$0.00       NA       0 \$0.00         1       \$168,835.74       0.11%       0 \$0.00       NA       0 \$0.00         3       \$734,238.44       0.49%       0 \$0.00       NA       0 \$0.00         3       \$761,989.07       0.51%       0 \$0.00       NA       0 \$0.00         4       \$3,214,360.57       2.14%       0 \$0.00       NA       0 \$0.00         4       \$905,308.83       0.6%       0 \$0.00       NA       0 \$0.00         7       \$1,760,235.03       1.17%       0 \$0.00       NA       0 \$0.00         2       \$488,906.21       0.33%       0 \$0.00       NA       0 \$0.00         1       \$301,500.00       0.2%       0 \$0.00       NA       0 \$0.00         1       \$4408,343.09       0.27%       0 \$0.00       NA       0 \$0.00         1       \$294,813.18       0.2%       0 \$0.00       NA       0 \$0.00         7       \$1,848,779.57       1.23%       0 \$0.00       NA       0 \$0.00         1       \$165,000.00       0.11%       0 \$0.00 <td< td=""></td<>

INVESTORS SAVINGS BANK	5	\$1,186,614.13	0.79%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$174,817.28	0.12%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$747,250.00	0.5%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$739,250.00	0.49%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$194,011.97	0.13%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$726,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$175,122.38	0.12%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	6	\$1,161,260.82	0.77%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	25	\$6,497,067.76	4.33%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$200,676.33	0.13%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	4	\$921,425.46	0.61%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	5	\$1,356,886.71	0.9%		\$0.00			\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$348,583.31	0.23%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
METUCHEN SAVINGS BANK	2	\$601,493.38	0.4%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$170,833.80	0.11%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	1	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$349,854.20	0.23%		\$0.00			\$0.00	
MONSON SAVINGS BANK	1	\$274,133.30	0.18%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$156,144.40	0.1%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$416,584.87	0.28%	0	\$0.00	NA	0	\$0.00	N

NORTHWEST PLUS CREDIT UNION	2	\$476,768.78	0.32%	0 \$0.00	NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	2	\$477,834.75	0.32%	0 \$0.00	NA	0	\$0.00	1
NORWOOD COOPERATIVE BANK	1	\$279,727.86	0.19%	0 \$0.00	NA	0	\$0.00	1
NUMERICA CREDIT UNION	1	\$178,200.00	0.12%	0 \$0.00	NA	0	\$0.00	1
OLD SECOND NATIONAL BANK	1	\$336,000.00	0.22%	0 \$0.00	NA	0	\$0.00	1
OMNIAMERICAN BANK	3	\$898,655.76	0.6%	0 \$0.00	NA	0	\$0.00	1
ONE WASHINGTON FINANCIAL	1	\$161,335.34	0.11%	0 \$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$163,250.00	0.11%	0 \$0.00	NA	0	\$0.00	1
PACIFIC COMMUNITY CREDIT UNION	1	\$310,175.82	0.21%	0 \$0.00	NA	0	\$0.00	1
PAWTUCKET CREDIT UNION	2	\$560,895.48	0.37%	0 \$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	36	\$9,043,053.75	6.03%	0 \$0.00	NA	0	\$0.00	1
PEOPLES BANK	1	\$200,350.53	0.13%	0 \$0.00	NA	0	\$0.00	1
PHH MORTGAGE CORPORATION	1	\$287,709.43	0.19%	0 \$0.00	NA	0	\$0.00	1
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$299,690.45	0.2%	0 \$0.00	NA	0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$390,000.00	0.26%	0 \$0.00	NA	0	\$0.00	ľ
PREMIER BANK OF JACKSONVILLE	2	\$395,518.02	0.26%	0 \$0.00	NA	0	\$0.00	ľ
PULASKI MORTGAGE COMPANY	1	\$295,912.11	0.2%	0 \$0.00	NA	0	\$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$745,227.99	0.5%	0 \$0.00	NA	0	\$0.00	1
RABOBANK, N.A	1	\$280,000.00	0.19%	0 \$0.00	NA	0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	1	\$170,098.74	0.11%	0 \$0.00	NA		\$0.00	
REDWOOD CREDIT UNION	3	\$832,174.99	0.55%	0 \$0.00	NA	0	\$0.00	1
SABINE STATE BANK AND TRUST	1	\$153,439.63	0.1%	0 \$0.00	NA	0	\$0.00	1

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1	\$224,781.32	0.15%	0 \$0.00	NA	0 \$0.00	N
1	\$218,121.36	0.15%	0 \$0.00	NA	0 \$0.00	N
1	\$175,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
2	\$414,452.26	0.28%	0 \$0.00	NA	0 \$0.00	N
1	\$299,384.45	0.2%	0 \$0.00	NA	0 \$0.00	N
1	\$224,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
3	\$731,020.97	0.49%	0 \$0.00	NA	0 \$0.00	N
1	\$184,997.82	0.12%	0 \$0.00	NA	0 \$0.00	N
5	\$1,253,504.50	0.84%	0 \$0.00	NA	0 \$0.00	N
1	\$279,714.52	0.19%	0 \$0.00	NA	0 \$0.00	N
4	\$901,822.48	0.6%	0 \$0.00	NA	0 \$0.00	N
1	\$175,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
2	\$575,012.71	0.38%	0 \$0.00	NA	0 \$0.00	N
2	\$433,753.11	0.29%	0 \$0.00	NA	0 \$0.00	N
1	\$204,236.92	0.14%	0 \$0.00	NA	0 \$0.00	N
1	\$300,860.00	0.2%	0 \$0.00	NA	0 \$0.00	N
1	\$149,843.39	0.1%	0 \$0.00	NA	0 \$0.00	N
1	\$155,948.28	0.1%	0 \$0.00	NA	0 \$0.00	N
	1 1 3 1 5 1 4	1 \$218,121.36 1 \$175,000.00 2 \$414,452.26 1 \$299,384.45 1 \$224,000.00 3 \$731,020.97 1 \$184,997.82 5 \$1,253,504.50 1 \$279,714.52 4 \$901,822.48 1 \$175,000.00 2 \$575,012.71 2 \$433,753.11 1 \$204,236.92 1 \$300,860.00 1 \$149,843.39	1       \$218,121.36       0.15%         1       \$175,000.00       0.12%         2       \$414,452.26       0.28%         1       \$299,384.45       0.2%         1       \$224,000.00       0.15%         3       \$731,020.97       0.49%         1       \$184,997.82       0.12%         5       \$1,253,504.50       0.84%         1       \$279,714.52       0.19%         4       \$901,822.48       0.6%         1       \$175,000.00       0.12%         2       \$575,012.71       0.38%         2       \$433,753.11       0.29%         1       \$300,860.00       0.2%         1       \$149,843.39       0.1%	1       \$218,121.36       0.15%       0 \$0.00         1       \$175,000.00       0.12%       0 \$0.00         2       \$414,452.26       0.28%       0 \$0.00         1       \$299,384.45       0.2%       0 \$0.00         1       \$224,000.00       0.15%       0 \$0.00         3       \$731,020.97       0.49%       0 \$0.00         1       \$184,997.82       0.12%       0 \$0.00         5       \$1,253,504.50       0.84%       0 \$0.00         4       \$901,822.48       0.6%       0 \$0.00         4       \$901,822.48       0.6%       0 \$0.00         2       \$575,012.71       0.38%       0 \$0.00         2       \$433,753.11       0.29%       0 \$0.00         1       \$204,236.92       0.14%       0 \$0.00         1       \$300,860.00       0.2%       0 \$0.00         1       \$149,843.39       0.1%       0 \$0.00	1 \$218,121.36  0.15%  0\$0.00  NA  1 \$175,000.00  0.12%  0\$0.00  NA  2 \$414,452.26  0.28%  0\$0.00  NA  1 \$299,384.45  0.2%  0\$0.00  NA  1 \$224,000.00  0.15%  0\$0.00  NA  3 \$731,020.97  0.49%  0\$0.00  NA  1 \$184,997.82  0.12%  0\$0.00  NA  5 \$1,253,504.50  0.84%  0\$0.00  NA  1 \$279,714.52  0.19%  0\$0.00  NA  4 \$901,822.48  0.6%  0\$0.00  NA  1 \$175,000.00  0.12%  0\$0.00  NA  2 \$575,012.71  0.38%  0\$0.00  NA  2 \$433,753.11  0.29%  0\$0.00  NA  1 \$204,236.92  0.14%  0\$0.00  NA  1 \$300,860.00  0.2%  0\$0.00  NA	1 \$218,121.36 0.15% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$414,452.26 0.28% 0 \$0.00 NA 0 \$0.00  1 \$299,384.45 0.2% 0 \$0.00 NA 0 \$0.00  1 \$224,000.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$731,020.97 0.49% 0 \$0.00 NA 0 \$0.00  1 \$184,997.82 0.12% 0 \$0.00 NA 0 \$0.00  5 \$1,253,504.50 0.84% 0 \$0.00 NA 0 \$0.00  1 \$279,714.52 0.19% 0 \$0.00 NA 0 \$0.00  4 \$901,822.48 0.6% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$575,012.71 0.38% 0 \$0.00 NA 0 \$0.00  2 \$433,753.11 0.29% 0 \$0.00 NA 0 \$0.00  1 \$204,236.92 0.14% 0 \$0.00 NA 0 \$0.00  1 \$300,860.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$149,843.39 0.1% 0 \$0.00 NA 0 \$0.00

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\$223,766.12

0.15%

0 \$0.00

NA

0 \$0.00

N

U. S. MORTGAGE

CORP

	UMPQUA BANK	1	\$292,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%				
	UNITED COMMUNITY BANK	1	\$246,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
	UNITED MORTGAGE COMPANY	2	\$349,850.67	0.23%	0 \$0.00	NA	0 \$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,383.38	0.14%	0 \$0.00	NA	0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	4	\$925,781.31	0.62%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,850.97	0.44%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$347,500.00	0.23%	0 \$0.00	NA	0 \$0.00	N
	VERITY CREDIT UNION	1	\$343,665.65	0.23%	0 \$0.00	NA	0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$488,400.00	0.33%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,848,246.85	1.9%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON TRUST BANK	1	\$156,468.47	0.1%	0 \$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	2	\$570,731.76	0.38%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$204,791.00					
	Unavailable	74				NA		
Total		610	\$150,088,183.58	100%	0 \$0.00		0 \$0.00	<u> </u>
		$\perp \perp \downarrow$						<u> </u>
31412NMX1	ABACUS FEDERAL SAVINGS BANK	9	\$4,027,058.26	22.28%	0 \$0.00	NA	0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$327,673.47	1.81%	0 \$0.00	NA	0 \$0.00	N
Ĺ	BANK OF AKRON	1	\$317,000.00	1.75%	0 \$0.00	NA	0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,143,044.94	17.39%	0 \$0.00	NA	0 \$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,591.79	2.32%	0 \$0.00	NA	0 \$0.00	N

	HSBC MORTGAGE CORPORATION (USA)	9	\$3,101,765.20	17.16%	0	\$0.00	) NA	0	\$0.00	) N
	ISLAND FEDERAL CREDIT UNION	1	\$386,595.95	2.14%	0	\$0.00	) NA	0	\$0.00	) N
	LYONS MORTGAGE SERVICES, INC	1	\$349,643.16	1.93%	0	\$0.00	) NA	0	\$0.00	) N
	MID-ISLAND MORTGAGE CORP	4	\$1,216,214.21	6.73%	0	\$0.00	) NA	0	\$0.00	) N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$776,641.62	4.3%	0	\$0.00	) NA	0	\$0.00	) N
	PHH MORTGAGE CORPORATION	1	\$132,772.63	0.73%	0	\$0.00	) NA	0	\$0.00	) N
	SUNTRUST MORTGAGE INC	1	\$414,952.70	2.3%	0	\$0.00	NA	0	\$0.00	) N
	TEACHERS FEDERAL CREDIT UNION	5	\$1,745,653.35	9.66%	0	\$0.00	) NA	0	\$0.00	) N
	U. S. MORTGAGE CORP	4				\$0.00			\$0.00	
	Unavailable	1	\$329,671.48	1 1		\$0.00		-	\$0.00	1
Total		50	\$18,072,907.05	100%	0	\$0.00		0	\$0.00	<del> </del>
31412NMY9	ARVEST MORTGAGE COMPANY	48	\$11,547,307.34	5.31%	0	\$0.00	) NA	0	\$0.00	) N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$416,584.87	0.19%	0	\$0.00	) NA	0	\$0.00	) N
	FIRST NATIONAL BANK OF OMAHA	20	\$4,182,617.15	1.92%		\$0.00			\$0.00	
	GMAC BANK	27	\$6,696,139.45	3.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	33	\$8,725,173.91	4.02%	0	\$0.00	) NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	390	\$103,430,930.08	47.6%	0	\$0.00	) NA	0	\$0.00	) N
	SA MORTGAGE SERVICES, LLC	24	\$6,707,342.00	3.09%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	6	\$1,371,884.50	0.63%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	9	\$2,925,039.12	1.35%	0	\$0.00	) NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	6	\$1,621,916.72	0.75%	0	\$0.00	) NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	3	·			\$0.00			\$0.00	
	Unavailable	241	\$68,797,827.21			\$0.00	1		\$0.00	1
Total		808	\$217,298,492.47	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
		<u> </u>	015.15			<u> </u>		<u></u>	<u>                                     </u>	<del></del>
31412NMZ6	l l	18	\$5,107,915.17	58.11%	0	\$0.00	NA NA	0	\$0.00	1

	PHH MORTGAGE CORPORATION							
	WACHOVIA MORTGAGE, FSB	1	\$150,000.00			NA	0 \$0.00	
	Unavailable	12	\$3,531,537.85		0 \$0.00	NA	0 \$0.00	N
Total		31	\$8,789,453.02	100%	0 \$0.00		0 \$0.00	
31412NNA0	AMEGY MORTGAGE	2	\$494,050.00	5.01%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	1	\$139,500.00			NA	0 \$0.00	
<u> </u>	BANK OF HAWAII	2	\$605,000.00	6.14%	0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	1	\$417,000.00	4.23%	0 \$0.00	NA	0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,500.00	2.06%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$487,000.00	4.94%	0\$0.00	NA	0 \$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	1.22%	0 \$0.00	NA	0 \$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC GUARANTY BANK F.S.B	7	\$1,608,174.37	16.32%	0 \$0.00	NA	0 \$0.00	N
		7	\$1,634,862.72	16.59%	0 \$0.00	NA	0 \$0.00	N
	HOMESTREET BANK	3	\$557,250.00	5.66%	0 \$0.00	NA	0 \$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,171,214.17	11.89%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	1	\$181,641.29	1.84%	0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$161,000.00	1.63%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,500.00	1.04%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,970,082.00	20.01%	0 \$0.00	NA	0 \$0.00	
Total		43	\$9,851,774.55	100%	0 \$0.00		0 \$0.00	
				<b>,</b>		$\longrightarrow$	$\longrightarrow$	
31412NNC6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,000.00	4.41%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	1	\$95,300.00	4.2%	0 \$0.00	NA	0 \$0.00	N
	BLACKHAWK STATE BANK	1	\$104,000.00	4.58%		NA	0 \$0.00	N
	CENTRAL MORTGAGE	2	\$195,000.00	8.59%	0 \$0.00	NA	0 \$0.00	N

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CITIZENS FIRST	_		1 '		1 '	'	1
WHOLESALE	1	\$95,000.00	4.19%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE			<u>'</u>	<u>                                     </u>	<u> </u>	<u> </u>	<u> </u>
CORTRUST BANK	1	\$96,000.00	4.23%	0 \$0.00	NA NA	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	3.81%	0 \$0.00	) NA	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$100,000.00	4.41%	0 \$0.00	) NA	0 \$0.00	N
FREMONT BANK	1	\$105,000.00	4.63%	0 \$0.00	) NA	0 \$0.00	N
GUARANTY BANK F.S.B	2	\$199,397.00					
HOME FINANCING CENTER INC	1	\$99,902.81	4.4%	0 \$0.00	NA	0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$108,481.10	4.78%	0 \$0.00	NA	0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,150.00	4.77%	0 \$0.00	) NA	0 \$0.00	) N
JAMES B. NUTTER AND COMPANY	1	\$108,000.00	4.76%	0 \$0.00	) NA	0 \$0.00	N
MT. MCKINLEY BANK	1	\$90,000.00	3.97%	0 \$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$108,000.00	4.76%	0 \$0.00	) NA	0 \$0.00	N
Y-12 FEDERAL CREDIT UNION	2	\$197,900.00	8.72%				
Unavailable	3	\$273,041.10	12%	0 \$0.00	NA NA	0 \$0.00	N
	23	\$2,269,622.01	100%	0 \$0.00	,['	0 \$0.00	
					['		<u> </u>
AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,526.02					
AMERICAN BANK	1	\$110,200.00	4.58%	0 \$0.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	2	\$237,400.00	9.87%	0 \$0.00	NA	0 \$0.00	N
BELLCO CREDIT UNION	1	\$115,000.00	4.78%	0 \$0.00	) NA	0 \$0.00	N
CENTRAL BANK OF PROVO	1	\$113,400.00	4.72%	0 \$0.00	NA	0 \$0.00	) N
DUBUQUE BANK AND TRUST COMPANY	3	\$333,182.00	13.86%	0 \$0.00	NA	0 \$0.00	) N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,000.00	4.62%	0 \$0.00	) NA	0 \$0.00	) N
FIRST INTERSTATE BANK	1	\$114,100.00	4.75%	0 \$0.00	NA	0 \$0.00	N
	WHOLESALE MORTGAGE CORTRUST BANK DHCU COMMUNITY CREDIT UNION FIRST INTERSTATE BANK FREMONT BANK GUARANTY BANK F.S.B HOME FINANCING CENTER INC HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY MT. MCKINLEY BANK ORNL FEDERAL CREDIT UNION Y-12 FEDERAL CREDIT UNION Unavailable  AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK BANCORPSOUTH BANK BELLCO CREDIT UNION CENTRAL BANK OF PROVO DUBUQUE BANK AND TRUST COMPANY FINANCIAL PLUS FEDERAL CREDIT UNION FIRST INTERSTATE	WHOLESALE MORTGAGE  CORTRUST BANK  DHCU COMMUNITY CREDIT UNION FIRST INTERSTATE BANK FREMONT BANK FREMONT BANK F.S.B  HOME FINANCING CENTER INC  HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY MT. MCKINLEY BANK ORNL FEDERAL CREDIT UNION Y-12 FEDERAL CREDIT UNION Y-12 FEDERAL CREDIT UNION Unavailable 3  AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK BANK BELLCO CREDIT UNION AMERICAN BANK 1 BANCORPSOUTH BANK BELLCO CREDIT UNION CENTRAL BANK OF PROVO DUBUQUE BANK AND TRUST COMPANY FINANCIAL PLUS FEDERAL CREDIT UNION FIRST INTERSTATE 1	WHOLESALE MORTGAGE  CORTRUST BANK DHCU COMMUNITY CREDIT UNION FIRST INTERSTATE BANK FREMONT BANK FREMONT BANK FREMONT BANK FS.B HOME FINANCING CENTER INC HSBC MORTGAGE CORPORATION (USA) JAMES B. NUTTER AND COMPANY MT. MCKINLEY BANK ORNL FEDERAL CREDIT UNION V-12 FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK BELLCO CREDIT UNION CENTRAL BANK BELLCO CREDIT UNION CENTRAL BANK BELLCO CREDIT UNION CENTRAL BANK BELLCO CREDIT UNION CENTRAL BANK AND TRUST S333,182.00 COMPANY FINANCIAL PLUS FEDERAL CREDIT UNION FIRST INTERSTATE  S114,100.00 FIRST INTERSTATE S114,100.00 FIRST INTERSTATE S14,100.00 S14,000.00 S14,100.0	WHOLESALE   1   \$95,000.00   4.19%   MORTGAGE   CORTRUST BANK   1   \$96,000.00   4.23%   DHCU COMMUNITY   1   \$86,450.00   3.81%   ERST INTERSTATE   1   \$100,000.00   4.41%   FREMONT BANK   1   \$105,000.00   4.63%   GUARANTY BANK   5.5B   HOME FINANCING   CENTER INC   1   \$99,902.81   4.4%   HOME FINANCING   CORPORATION (USA)   IDAHO HOUSING   AND FINANCE   1   \$108,150.00   4.77%   ASSOCIATION   JAMES B. NUTTER   AND COMPANY   1   \$108,000.00   4.76%   AND KEDERAL   CREDIT UNION   1   \$108,000.00   4.76%   AND FINANCE   1   \$108,000.00   4.76%   AND FINANCE   1   \$108,000.00   4.76%   AND COMPANY   1   \$108,000.00   4.76%   AND COMPANY   1   \$108,000.00   4.76%   AND COMPANY   1   \$108,000.00   4.76%   AND COMPANY   1   \$108,000.00   4.76%   AND COMPANY   1   \$108,000.00   4.76%   AND COMPANY   1   \$108,000.00   4.76%   AND CREDIT UNION   1   \$108,000.00   4.76%   AMERICA FIRST   FEDERAL CREDIT UNION   2   \$235,526.02   9.8%   UNION   AMERICAN BANK   1   \$110,200.00   4.58%   BANCORPSOUTH   2   \$237,400.00   9.87%   BANK   1   \$115,000.00   4.78%   BELLCO CREDIT   1   \$111,400.00   4.72%   DUBUQUE BANK   AND TRUST   3   \$333,182.00   13.86%   COMPANY   FINANCIAL PLUS   FEDERAL CREDIT   1   \$111,000.00   4.62%   UNION   FIRST INTERSTATE   1   \$114,100.00   4.75%	WHOLESALE   1   \$95,000.00   4.19%   0 \$0.00   MORTGAGE   CORTRUST BANK   1   \$96,000.00   4.23%   0 \$0.00   DHCU COMMUNITY   1   \$86,450.00   3.81%   0 \$0.00   EBST INTERSTATE   1   \$100,000.00   4.41%   0 \$0.00   FIRST INTERSTATE   1   \$105,000.00   4.63%   0 \$0.00   GUARANTY BANK   2   \$199,397.00   8.79%   0 \$0.00   GUARANTY BANK   2   \$199,397.00   8.79%   0 \$0.00   GUARANTY BANK   2   \$199,397.00   8.79%   0 \$0.00   GUARANTY BANK   2   \$199,397.00   8.79%   0 \$0.00   GUARANTY BANK   1   \$108,481.10   4.78%   0 \$0.00   GUARANTY BANK   1   \$108,481.10   4.78%   0 \$0.00   GUARANTY BANK   1   \$108,150.00   4.77%   0 \$0.00   GUARANTY BANK   1   \$108,000.00   4.76%   0 \$0.00   GUARANTY BANK   1   \$108,000.00   4.76%   0 \$0.00   GUARANTY BANK   1   \$108,000.00   4.76%   0 \$0.00   GUARANTY BANK   1   \$108,000.00   4.76%   0 \$0.00   GUARANTY BANK   1   \$108,000.00   4.76%   0 \$0.00   GUARANTY BANK   1   \$108,000.00   4.76%   0 \$0.00   GUARANTY BANK   1   \$109,000.00   4.76%   0 \$0.00   GUARANTY BANK   1   \$110,200.00   4.76%   0 \$0.00   GUARANTY BANK   1   \$110,200.00   4.58%   0 \$0.00   GUARANTY BANK   1   \$111,400.00   4.72%   0 \$0.00   GUARANTY BANK   1   \$111,400.00   4.72%   0 \$0.00   GUARANTY BANK   1   \$111,000.00   4.72%   0 \$0.00   GUARANTY BANK   1   \$111,000.00   4.72%   0 \$0.00   GUARANTY BANK   1   \$111,000.00   4.72%   0 \$0.00   GUARANTY BANK   1   \$111,000.00   4.62%   0 \$0.00   GUARANTY BANK   1   \$111,000.00   4.62%   0 \$0.00   GUARANTY BANK   1   \$111,000.00   4.62%   0 \$0.00   GUARANTY BANK   1   \$111,000.00   4.62%   0 \$0.00   GUARANTY BANK   1   \$111,000.00   4.62%   0 \$0.00   GUARANTY BANK   1   \$111,000.00   4.62%   0 \$0.00   GUARANTY BANK   1   \$111,000.00   4.62%   0 \$0.00   GUARANTY BANK   1   \$111,000.00   4.62%   0 \$0.00   GUARANTY BANK   1   \$111,000.00   4.62%   0 \$0.00   GUARANTY BANK   1   \$111,000.00   4.62%   0 \$0.00   GUARANTY BANK   1   \$111,000.00   4.62%   0 \$0.00   GUARANTY BANK   1   \$111,000.00   4.62%   0 \$0.00   GUARANTY BANK   1   \$111,000.00   4.62%   0 \$0.00   GUARAN	WHOLESALE   1   \$95,000.00   4.19%   0   \$0.00   NA   MORTGAGE   CORTRUST BANK   1   \$96,000.00   4.23%   0   \$0.00   NA   DHCU COMMUNITY   CREDIT UNION   1   \$86,450.00   3.81%   0   \$0.00   NA   FIRST INTERSTATE   1   \$100,000.00   4.41%   0   \$0.00   NA   FIRST INTERSTATE   1   \$100,000.00   4.41%   0   \$0.00   NA   GUARANTY BANK   1   \$105,000.00   4.63%   0   \$0.00   NA   GUARANTY BANK   2   \$199,397.00   8.79%   0   \$0.00   NA   GUARANTY BANK   2   \$199,397.00   8.79%   0   \$0.00   NA   HOME FINANCING   1   \$99,902.81   4.4%   0   \$0.00   NA   GUARANTY BANK   1   \$108,481.10   4.78%   0   \$0.00   NA   GUARANTY BANK   1   \$108,481.10   4.78%   0   \$0.00   NA   GUARANTY BANK   1   \$108,150.00   4.76%   0   \$0.00   NA   ASSOCIATION   JAMES B. NUTTER   AND COMPANY   1   \$108,000.00   4.76%   0   \$0.00   NA   GUARANT   SANK   1   \$90,000.00   3.97%   0   \$0.00   NA   GUARANT   GUARANT   \$108,000.00   4.76%   0   \$0.00   NA   GUARANT   \$108,000.00   4.76%   0   \$0.00   NA   GUARANT   \$108,000.00   4.76%   0   \$0.00   NA   GUARANT   \$108,000.00   4.76%   0   \$0.00   NA   \$108,000.00   4.76%	WHOLESALE   1   \$95,000.00   4.19%   0   \$0.00   NA   0   \$0.00

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	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	4.59%	0 \$0.00	NA	0 \$0.00	N
	ILLINI BANK	1	\$123,500.00	5.14%	0 \$0.00	NA	0 \$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,700.00	4.98%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$680,713.94	28.31%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$2,404,121.96	100%	0 \$0.00		0 \$0.00	
31412NNE2	BAXTER CREDIT UNION	1	\$136,650.00	4.2%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$286,000.00	8.79%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$127,000.00	3.9%	0 \$0.00	NA	0 \$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	4.55%	0 \$0.00	NA	0 \$0.00	N
	CUMBERLAND SECURITY BANK FIRST CITIZENS	1	\$135,500.00	4.16%	0 \$0.00	NA	0 \$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,917.41	3.99%	0\$0.00	NA	0 \$0.00	N
	GUARANTY BANK F.S.B	2	\$262,000.00	8.05%	0 \$0.00	NA	0 \$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$136,800.00	4.2%	0 \$0.00	NA	0 \$0.00	N
	HONOR CREDIT UNION	1	\$135,000.00	4.15%	0 \$0.00	NA	0 \$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$416,744.63	12.81%	0 \$0.00	NA	0 \$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	4.3%	0\$0.00	NA	0 \$0.00	N
	MECHANICS SAVINGS BANK	1	\$139,050.00	4.27%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	4.33%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$919,990.43	28.3%	0 \$0.00	NA	0 \$0.00	
Total		24	\$3,253,652.47	100%	0 \$0.00		0 \$0.00	
31412NNF9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,608,063.85	76.6%	0 \$0.00	NA	0 \$0.00	N

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	TEACHERS FEDERAL CREDIT UNION	2	\$660,550.00	19.4%	0 \$0.00	NA	0 \$0.00	1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,350.00	4%	0 \$0.00	NA	0 \$0.00	1
Total		13	\$3,404,963.85	100%	0 \$0.00		0 \$0.00	
31412NNG7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$368,100.00	1.26%	0 \$0.00	NA	0 \$0.00	1
	AF BANK	1	\$325,000.00	1.11%	0 \$0.00	NA	0 \$0.00	1
	AMARILLO NATIONAL BANK	1	\$416,564.63	1.43%	0 \$0.00	NA	0 \$0.00	1
	AMEGY MORTGAGE	2	\$475,751.19	1.63%	0 \$0.00	NA	0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,916,037.98	6.57%	0 \$0.00	NA	0 \$0.00	1
	ARIZONA STATE CREDIT UNION	1	\$199,500.00	0.68%	0 \$0.00	NA	0 \$0.00	1
	BANCORPSOUTH BANK	3	\$832,150.00	2.85%	0 \$0.00	NA	0 \$0.00	1
	BANK MUTUAL	2	\$383,519.19	1.31%	0 \$0.00	NA	0 \$0.00	1
	BANK OF AMERICAN FORK	1	\$308,000.00	1.06%	0 \$0.00	NA	0 \$0.00	1
	BANK OF HAWAII	1	\$325,000.00	1.11%	0 \$0.00	NA	0 \$0.00	1
	BANK OF SPRINGFIELD	1	\$179,450.00	0.62%	0 \$0.00	NA	0 \$0.00	1
	BANK OF WHITTIER, NA	1	\$297,000.00	1.02%	0 \$0.00	NA	0 \$0.00	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	1.13%	0 \$0.00	NA	0 \$0.00	1
	BAXTER CREDIT UNION	1	\$212,000.00	0.73%	0 \$0.00	NA	0 \$0.00	1
	BELLCO CREDIT UNION	4	\$1,030,900.00	3.53%	0 \$0.00	NA	0 \$0.00	1
	CARROLLTON BANK	1	\$240,000.00	0.82%	0 \$0.00	NA	0 \$0.00	1
	CENTRAL MORTGAGE COMPANY	2	\$511,994.71	1.76%	0 \$0.00	NA	0 \$0.00	1
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,984,586.78	6.8%	0 \$0.00	NA	0 \$0.00	1
	COLUMBIA CREDIT UNION	1	\$252,500.00	0.87%	0 \$0.00	NA	0 \$0.00	1
	COMMUNITY SECURITY BANK	2	\$375,500.00	1.29%	0 \$0.00	NA	0 \$0.00	1

DUBUQUE BANK AND TRUST COMPANY	1	\$215,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,122,847.07	3.85%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$218,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$256,750.00	0.88%		\$0.00	NA		\$0.00	
FREMONT BANK	4	\$1,270,000.00	4.35%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	2	\$486,759.93			\$0.00	NA		\$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B	15	\$3,901,697.00	13.38%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	1	\$223,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	2	\$613,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	2	\$415,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$319,475.92	1.1%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$224,770.60	0.77%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$161,250.00	0.55%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$319,500.00	1.1%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$199,400.00	0.68%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$221,600.00	0.76%	0	\$0.00	NA	0	\$0.00	N
SECURITY SAVINGS BANK, F.S.B	1	\$159,682.29	0.55%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC	1	\$153,767.35	0.53%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$381,251.53	1.31%	0	\$0.00	NA	0	\$0.00	N

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	TRISTAR BANK	1	\$228,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$873,500.00	2.99%	0	\$0.00	NA	0	\$0.00	N
ŀ	Unavailable	22	\$5,390,334.36	18.48%	0	\$0.00	NA	0	\$0.00	N
Total	Uliavailaule	115	\$3,390,334.30 \$29,165,640.53	100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
างเลา		113	<b>₹</b> 47,103,0 <del>4</del> 0.33	100 70	U	<b>Φυ.υυ</b>		U	<b>ቅ</b> ሀ•ሀሀ	$\vdash$
31412NNJ1	ASSOCIATED BANK, NA	3	\$278,900.00	16.21%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$86,200.00	5.01%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$93,750.00	5.45%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$187,605.11	10.9%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$107,250.00	6.23%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	5.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	5.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	5.11%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$95,632.79	5.56%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,084.97	5.76%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,908.91	5.57%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$99,572.00	5.79%		\$0.00			\$0.00	
	Unavailable	3	\$309,100.71	17.95%		\$0.00			\$0.00	1
Total		18	\$1,721,004.49	100%	0	\$0.00		0	\$0.00	<u> </u>
31412NNK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$343,600.00	17.15%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$124,000.00	6.19%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$115,889.93	5.79%		\$0.00			\$0.00	
	FEDERAL HOME LOAN BANK OF	1	\$121,000.00	6.04%	0	\$0.00	NA	0	\$0.00	N

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	CHICAGO	1							
	FULTON BANK	1	\$123,200.00	6.15%	0 \$0.00	NA	0\$	0.00	N
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0 \$0.00	NA	0\$	60.00	N
	MCHENRY SAVINGS BANK	1	\$120,000.00	5.99%	0 \$0.00	NA	0\$	60.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	5.99%	0 \$0.00	NA	0\$	60.00	N
	TLC COMMUNITY CREDIT UNION	1	\$120,800.00	6.03%	0 \$0.00	NA	0\$	60.00	N
	VALLEY NATIONAL BANK	1	\$110,000.00	5.49%	0 \$0.00	NA	0\$	60.00	N
	WASHINGTON TRUST BANK	1	\$122,000.00	6.09%	0 \$0.00	NA	0\$	60.00	N
	WESTCONSIN CREDIT UNION	1	\$110,580.00	5.52%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	2	\$232,050.00	11.59%	0 \$0.00	NA	0\$	00.00	N
Total		17	\$2,003,119.93	100%	0 \$0.00		0 \$	0.00	
31412NNM4	ADVANTAGE BANK	1	\$60,800.00	2.66%	0 \$0.00	NA	0\$	00.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0 \$0.00	NA	0\$	60.00	N
	ASSOCIATED BANK, NA	2	\$149,625.00	6.54%	0 \$0.00	NA	0\$	60.00	N
	BLACKHAWK STATE BANK	1	\$77,000.00	3.37%	0 \$0.00	NA	0\$	60.00	N
	CARROLLTON BANK	1	\$61,200.00	2.68%	0 \$0.00	NA	0\$	00.00	N
	CENTRAL MORTGAGE COMPANY	3	\$156,625.00	6.85%	0 \$0.00	NA	0\$	60.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,000.00	3.28%	0 \$0.00	NA	0 \$	60.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	3.32%	0 \$0.00	NA	0\$	60.00	N
<u> </u>	CORTRUST BANK	3	\$167,300.00	7.31%	0 \$0.00	NA	0\$	0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$54,750.00	2.39%	0 \$0.00	NA	0\$	60.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	2.45%	0 \$0.00	NA	0\$	60.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	5.42%	0 \$0.00	NA	0\$	60.00	N

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	GUARANTY BANK F.S.B	1	\$55,000.00	2.4%	0 \$0	0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,300.00	1.94%	0 \$0	0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$122,500.00	5.36%	0 \$0	0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$130,065.35	5.69%	0 \$0	0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$30,000.00	1.31%	0 \$0	0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$63,000.00	2.75%		0.00	NA		\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0 \$0	0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	2.19%	0 \$0	0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$24,977.40	1.09%	0 \$0	0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,926.77	3.54%	0 \$0	0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,300.00	2.16%	0 \$0	0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,650.00	3.26%	0\$0	0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$87,750.00	3.84%	0 \$0	0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	2.48%	0 \$0	0.00	NA		\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.93%	0 \$0	0.00	NA	0	\$0.00	N
	Unavailable	2	\$132,683.26	5.79%	0 \$0	0.00	NA	0	\$0.00	N
Total		38	\$2,287,252.78	100%	0 \$0	0.00		0	\$0.00	
31412NNN2	AMERICAN BANK	1	\$192,000.00	2.37%	0 \$0	0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$563,600.00	6.97%	0 \$0	0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$337,192.55	4.17%	0\$0	0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$180,000.00	2.22%	0 \$0	0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$649,150.00	8.02%	0 \$0	0.00	NA	0	\$0.00	N

CENTRAL PACIFIC HOME LOANS	1	\$516,000.00	6.38%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$653,000.00	8.07%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$175,328.49	2.17%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$640,000.00	7.91%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$214,650.00	2.65%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$233,100.00	2.88%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	2.71%	0	\$0.00	NA	0	\$0.00	N
MCCUE MORTGAGE COMPANY, THE	1	\$364,000.00	4.5%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC	1	\$188,850.00	2.33%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$209,215.76	2.59%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$250,000.00	3.09%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$184,500.00	2.28%	0	\$0.00	NA	0	\$0.00	N
Unavailable	9	\$2,321,800.00	28.69%	0	\$0.00	NA	0	\$0.00	N
	33	\$8,091,694.80	100%	0	\$0.00		0	\$0.00	
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,000.00	14.57%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$50,000.00	2.6%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$225,600.00	11.74%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$403,000.00	20.96%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	7.91%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	7.08%	0	\$0.00	NA	0	\$0.00	N
	1	\$57,356.73	2.98%	0	\$0.00	NA	0	\$0.00	N
	HOME LOANS CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIRST CITIZENS BANK NA FREMONT BANK I-C FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCUE MORTGAGE COMPANY, THE SUNTRUST MORTGAGE INC TLC COMMUNITY CREDIT UNION VALLEY NATIONAL BANK WESTCONSIN CREDIT UNION Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION BANKIOWA CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE	HOME LOANS  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  FIRST CITIZENS BANK NA  FREMONT BANK  I-C FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES  MCCUE MORTGAGE COMPANY, THE  SUNTRUST MORTGAGE INC  TLC COMMUNITY CREDIT UNION  VALLEY NATIONAL BANK WESTCONSIN CREDIT UNION  Unavailable  9  ADDISON AVENUE FEDERAL CREDIT UNION  BANKIOWA 1 CENTRAL MORTGAGE 1 COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST	HOME LOANS	HOME LOANS	HOME LOANS	HOME LOANS	HOME LOANS	HOME LOANS	HOME LOANS

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	TINKER FEDERAL CREDIT UNION								
	Unavailable	2	\$618,300.00	32.16%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,922,256.73	100%	0 \$0.00		0	\$0.00	
31412SW43	CITIMORTGAGE, INC	7	\$1,577,440.47	5.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	85	\$25,097,624.14	94.09%	0 \$0.00	NA	0	\$0.00	N
Total		92	\$26,675,064.61	100%	0 \$0.00		0	\$0.00	
31412SWT8	CITIMORTGAGE, INC	31	\$7,682,517.78	27.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	72	\$20,430,951.37	72.67%	0 \$0.00	NA	0	\$0.00	N
Total		103	\$28,113,469.15	100%	0 \$0.00		0	\$0.00	
31412SWU5	CITIMORTGAGE, INC	42	\$12,228,414.45	31.07%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	107	\$27,134,902.93	68.93%	0 \$0.00	NA		\$0.00	N
Total		149	\$39,363,317.38	100%	0 \$0.00			\$0.00	
31412SWW1	Unavailable	106	\$30,236,484.81	100%	0 \$0.00	NA		\$0.00	N
Total		106	\$30,236,484.81	100%	0 \$0.00		0	\$0.00	
31412SWX9	CITIMORTGAGE, INC	18	\$4,933,281.47	48.65%	0 \$0.00	NA		\$0.00	N
	Unavailable	18	\$5,206,400.84	51.35%	0 \$0.00	NA		\$0.00	N
Total		36	\$10,139,682.31	100%	0 \$0.00		0	\$0.00	
31412SWY7	CITIMORTGAGE, INC	11	\$3,538,421.16	35.92%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$6,312,849.32	64.08%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$9,851,270.48	100%	0 \$0.00		0	\$0.00	
31412SWZ4	CITIMORTGAGE, INC	5	\$1,461,436.00	3.49%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	149	\$40,412,425.19	96.51%	0 \$0.00	NA		\$0.00	N
Total		154	\$41,873,861.19	100%	0 \$0.00	·		\$0.00	
31412T2B8	CITIMORTGAGE, INC	36	\$9,253,091.21	38.53%	0 \$0.00	NA	0	\$0.00	
D141212D6	Unavailable	56	\$14,764,825.98	61.47%	0 \$0.00	NA NA		\$0.00	N
Total	Chavanable	92	\$24,017,917.19	100%	0 \$0.00	IVA		\$0.00	1
Total		\ <u>\</u>	Ψ24,017,517.15	100 /6	σφοισσ		- 0	ψυ•υυ	
31412T2D4	CITIMORTGAGE, INC	3	\$835,000.00	5.9%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	50	\$13,312,196.14	94.1%	0 \$0.00	NA		\$0.00	N
Total		53	\$14,147,196.14	100%	0 \$0.00			\$0.00	
21412T2E0	CITIMODEC A CEL INIC	_	¢1 205 (20 05	10.00%	0,40,00	nt a	0	\$0.00	
31412T2F9	CITIMORTGAGE, INC	5	\$1,305,638.25 \$5,532,555,34	19.09%	0 \$0.00	NA NA		\$0.00	<u> </u>
Total	Unavailable	20	\$5,532,555.34	80.91%	0 \$0.00	NA		\$0.00	N
Total		25	\$6,838,193.59	100%	0 \$0.00		U	\$0.00	
31412T2G7	CITIMORTGAGE, INC	60	\$14,751,854.93	28.05%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	137	\$37,835,949.42	71.95%	0 \$0.00	NA	_	\$0.00	N
Total		197	\$52,587,804.35	100%	0 \$0.00		0	\$0.00	
							_		
31412T2H5	Unavailable	27	\$4,075,127.64	100%	0 \$0.00	NA		\$0.00	N
Total		27	\$4,075,127.64	100%	0 \$0.00		0	\$0.00	
21412T2IZ0	CITIMOPTO A CE, INC.	4	¢(50,200,00	2.260	0,00,00	NIA	_	¢0.00	
31412T2K8	CITIMORTGAGE, INC	75	\$659,200.00	3.36%	0 \$0.00	NA NA		\$0.00	1
Total	Unavailable	75 <b>79</b>	\$18,930,879.74 <b>\$19,590,079.74</b>	96.64% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	1
Total		19	\$19,590,079.74	100%	0 50.00			<b>\$0.00</b>	
31412TH30	CITIMORTGAGE, INC	2	\$228,509.16	16.58%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	10	\$1,149,806.80	83.42%	0 \$0.00	NA		\$0.00	N
Total		12	\$1,378,315.96	100%	0 \$0.00		0	\$0.00	
31412TH48	Unavailable	17	\$2,355,562.38	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$2,355,562.38	100%	0 \$0.00		0	\$0.00	
31412TH63	CITIMORTGAGE, INC	2	\$93,504.23	0.76%	0 \$0.00	NA	_	\$0.00	N
	Unavailable	204	\$12,130,920.44	99.24%	0 \$0.00	NA	_	\$0.00	N
Total		206	\$12,224,424.67	100%	0 \$0.00		0	\$0.00	
31412TH71	CITIMORTGAGE, INC	4	\$371,752.24	3.47%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	105	\$10,329,228.36	96.53%	0 \$0.00	NA	_	\$0.00	N
Total		109	\$10,700,980.60	100%	0 \$0.00		_	\$0.00	
31412TH89	CITIMORTGAGE, INC	3	\$372,861.50	1.95%	0 \$0.00	NA		\$0.00	N
5141211109	Unavailable	144	\$18,756,907.60	98.05%	0 \$0.00	NA NA		\$0.00	
Total	Chavanable	147	\$19,129,769.10	100%	0 \$0.00	IVA		\$0.00	1
10441		117	ψ19,129,709.10	100 /0	ψοισσ		Ť	ΨΟ•ΟΟ	
31412TH97	CITIMORTGAGE, INC	53	\$2,979,653.77	49.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	53	\$3,005,730.95		0 \$0.00	NA		\$0.00	N
Total		106	\$5,985,384.72	100%	0 \$0.00		0	\$0.00	
31412THZ9	CITIMORTGAGE, INC	1	\$78,000.00	2.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	47	\$2,948,201.10	97.42%	0 \$0.00	NA	0	\$0.00	N
Total		48	\$3,026,201.10	100%	0 \$0.00		0	\$0.00	
31412TJA2	CITIMORTGAGE, INC	34	\$3,223,818.15	34.63%	0 \$0.00	NA	_	\$0.00	N
	Unavailable	65	\$6,085,775.80		0 \$0.00	NA		\$0.00	N
Total		99	\$9,309,593.95	100%	0 \$0.00		0	\$0.00	
31412TJB0	CITIMORTGAGE, INC	15	\$765,552.70	23.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	46	\$2,490,930.27	76.49%	0 \$0.00	NA	_	\$0.00	N
Total		61	\$3,256,482.97	100%	0 \$0.00	- 12 2		<b>\$0.00</b>	
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31412TJC8	CITIMORTGAGE, INC	4	\$385,516.94	13.07%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	28	\$2,563,296.58	86.93%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$2,948,813.52	100%	0 \$0.00		0 \$0.00	
31412TJD6	CITIMORTGAGE, INC	23	\$4,547,277.49	33.77%	0 \$0.00	NA	0 \$0.00	N
5141213150	Unavailable	41	\$8,919,971.76	66.23%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	64	\$13,467,249.25	100%	0 \$0.00	INA	0 \$0.00	1
lotai		04	\$13,407,249.23	100 /6	0 40.00		υ φυ.υυ	
31412TJE4	CITIMORTGAGE, INC	87	\$15,347,127.43	20.05%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	277	\$61,180,504.16	79.95%	0 \$0.00	NA	0 \$0.00	N
Total		364	\$76,527,631.59	100%	0 \$0.00		0 \$0.00	
31412TJF1	CITIMORTGAGE, INC	88	\$15,167,279.02	21.64%	0 \$0.00	NA	0 \$0.00	N
511121311	Unavailable	262	\$54,931,306.67	78.36%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaore	350	\$70,098,585.69	100%	0 \$0.00	1111	0 \$0.00	1
31412TJG9	CITIMORTGAGE, INC	9	\$1,425,219.29	19.97%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	34	\$5,712,301.74	80.03%	0 \$0.00	NA	0 \$0.00	N
Total		43	\$7,137,521.03	100%	0 \$0.00		0 \$0.00	
2141277112	CITIMODTC ACE, INC.	10	¢1 916 402 00	2707	0,00,00	NIA	0,00,00	N.
31412TJJ3	CITIMORTGAGE, INC Unavailable	18 27	\$1,816,402.09	27%	0 \$0.00	NA NA	0 \$0.00	N
Total	Unavanable	45	\$4,910,998.06 <b>\$6,727,400.15</b>	73% <b>100%</b>	0 \$0.00	NA	0 \$0.00	N
1 Otal		45	\$0,727,400.15	100%	0 30.00		0 30.00	
31412TJM6	CITIMORTGAGE, INC	4	\$582,788.38	23.09%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	\$1,941,557.45	76.91%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$2,524,345.83	100%	0 \$0.00		0 \$0.00	
31412TJN4	CITIMORTGAGE, INC	11	\$1,752,003.52	33.58%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$3,465,022.21	66.42%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$5,217,025.73	100%	0 \$0.00		0 \$0.00	
31412TJP9	CITIMORTGAGE, INC	4	\$837,650.00	20.24%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	15	\$3,301,920.00	79.76%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$4,139,570.00	100%	0 \$0.00		0 \$0.00	
31412TJQ7	CITIMORTGAGE, INC	14	\$2,117,591.00	37.44%	0 \$0.00	NA	0 \$0.00	N:
p1+121 <b>J</b> Q/	Unavailable	18	\$3,538,573.00	62.56%	0 \$0.00	NA NA	0 \$0.00	N
Total	Chavallaule	32	\$5,656,164.00	100%	0 \$0.00	11/1	0 \$0.00	1
			40,000,1000	230 /0	7 7 0 0 0		3 4 3 1 0 0	
31412TJR5	CITIMORTGAGE, INC	3	\$358,450.00	28.69%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$891,018.80	71.31%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$1,249,468.80	100%	0 \$0.00		0 \$0.00	
2141277211	CITIMODTC ACE, DIC	67	¢16 552 201 50	51 100	0,000	NT A	0,00,00	N.
31412TKJ1	CITIMORTGAGE, INC	67	\$16,552,201.50	54.49%	0 \$0.00	NA	0 \$0.00	N

	Unavailable	54	\$13,826,600.93	45.51%	0 \$0.00	) NA	0	\$0.00	N
Total		121	\$30,378,802.43		0 \$0.00	1 1		\$0.00	1
					<u>,                                    </u>				
31412TKK8	CITIMORTGAGE, INC	1	\$175,700.00	1.93%	0 \$0.00	) NA	0	\$0.00	N
	Unavailable	32	\$8,928,974.48	98.07%	1 1 1	1 1		\$0.00	
Total		33	\$9,104,674.48	100%	0 \$0.00		_0	\$0.00	
					, <u> </u>				
31412TKN2	CITIMORTGAGE, INC	10	\$2,331,930.00	13.79%	0 \$0.00	NA NA	0	\$0.00	N
	Unavailable	52	\$14,583,013.26	1	0 \$0.00	NA	0	\$0.00	N
Total		62	\$16,914,943.26	100%	0 \$0.00		_0	\$0.00	
				 	<u>'</u>				
31412TKR3	CITIMORTGAGE, INC	30	\$8,593,190.00	13.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	212	\$57,366,762.44	86.97%	0 \$0.00	NA	0	\$0.00	N
Total		242	\$65,959,952.44	100%	0 \$0.00		_0	\$0.00	
				 	, <u> </u>				
31412TY64	CITIMORTGAGE, INC	3	\$557,000.00	6.9%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	36	\$7,513,277.87	93.1%		NA	0	\$0.00	N
Total		39	\$8,070,277.87	100%	0 \$0.00		0	\$0.00	
					, <u> </u>		<u> </u>		
31412TY72	CITIMORTGAGE, INC	1	\$134,400.00	7.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,744,390.44					\$0.00	
Total		14	\$1,878,790.44	100%	0 \$0.00	1 1		\$0.00	
					,			<u> </u>	
31412TY80	CITIMORTGAGE, INC	21	\$7,429,964.51	40.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$11,053,727.99	59.8%	1 1 1	1 1		\$0.00	1
Total		50	\$18,483,692.50	100%	0 \$0.00			\$0.00	
		1	T/	ı T	1 1		, <del></del>		
31412TY98	CITIMORTGAGE, INC	63	\$4,148,381.84	41.44%	0 \$0.00	) NA	0	\$0.00	N
	Unavailable	85	\$5,862,477.99	58.56%	1 1			\$0.00	1
Total		148	\$10,010,859.83	1	0 \$0.00			\$0.00	
10000			*****		, <del></del>		, — ·	7	
31412TZ22	CITIMORTGAGE, INC	8	\$2,168,395.58	12.22%	0 \$0.00	) NA	0	\$0.00	N
F	Unavailable	56	\$15,575,750.36	1	<del>i i i</del>			\$0.00	
Total		64	\$17,744,145.94	100%	0 \$0.00	1 1		\$0.00	1
		1	T- /	ı T	1 1		, <del></del>		
31412TZ30	CITIMORTGAGE, INC	15	\$4,505,362.14	11.72%	0 \$0.00	) NA	0	\$0.00	N
	Unavailable	124	\$33,928,872.62	88.28%		1 1		\$0.00	
Total		139	\$38,434,234.76	100%	0 \$0.00			\$0.00	
		1		ı T	,		, <del></del>	<u>'</u>	
31412TZ55	CITIMORTGAGE, INC	9	\$1,591,600.00	11.21%	0 \$0.00	) NA	0	\$0.00	N
	Unavailable	57	\$12,612,260.25		1 1 1	1 1		\$0.00	
Total		66	\$14,203,860.25	100%	0 \$0.00			\$0.00	
			<del>**</del>		, <del>- [   </del>		, <del></del>	1	
31412TZ63	CITIMORTGAGE, INC	33	\$8,140,718.00	17.34%	0 \$0.00	NA	0	\$0.00	N
01112120	Unavailable	138	\$38,803,385.60	82.66%	1 1 1	1 1		\$0.00	

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Total		171	\$46,944,103.60	100%	0 \$0.00		0	\$0.00	
31412TZ71	CITIMORTGAGE, INC	11	\$2,968,550.00	15.41%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	61	\$16,290,812.28	84.59%	0 \$0.00	NA		\$0.00	N
Total		72	\$19,259,362.28	100%	0 \$0.00			\$0.00	
			, , , = ====						
31412TZA4	CITIMORTGAGE, INC	48	\$4,637,261.74	23.76%	0 \$0.00	NA		\$0.00	N
	Unavailable	150	\$14,876,163.34		0 \$0.00	NA		\$0.00	N
Total		198	\$19,513,425.08	100%	0 \$0.00		0	\$0.00	
31412TZB2	CITIMORTGAGE, INC	33	\$2,010,844.62	16.5%	0 \$0.00	NA	_0	\$0.00	N
	Unavailable	151	\$10,176,433.43	83.5%	0 \$0.00	NA		\$0.00	N
Total		184	\$12,187,278.05	100%	0 \$0.00		0	\$0.00	
21/12/77/00	CITIMODEC A CE. DAC	22	¢2 156 201 06	11 40	0 \$0.00	NT A		\$0.00	3.
31412TZC0	CITIMORTGAGE, INC	171	\$2,156,291.06 \$16,761.059.64			NA NA		\$0.00	N N
Total	Unavailable	171 <b>193</b>	\$16,761,059.64 \$18,917,350,70		0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total	+	193	\$18,917,350.70	100%	00.00		<u> </u>	φυ.υυ	
31412TZD8	CITIMORTGAGE, INC	33	\$4,304,625.90	11.21%	0 \$0.00	NA	<u></u>	\$0.00	N
	Unavailable	260	\$34,080,565.53	88.79%	0 \$0.00	NA NA		\$0.00	
Total	CHAY HILLOIC	293	\$38,385,191.43	100%	0 \$0.00	TVA		\$0.00 <b>\$0.00</b>	
			,	200 /0	- 40.00	+		, 5,50	
31412TZE6	CITIMORTGAGE, INC	5	\$1,391,355.00	3%	0 \$0.00	NA	_0	\$0.00	N
	Unavailable	172	\$44,973,013.78	97%	0 \$0.00	NA	0	\$0.00	
Total		177	\$46,364,368.78	100%	0 \$0.00		0	\$0.00	
31412TZG1	CITIMORTGAGE, INC	150	\$39,775,046.48	22.61%	0 \$0.00	NA	0	\$0.00	N
- 1	Unavailable	497	\$136,134,361.74		0 \$0.00	NA NA		\$0.00	
Total	C III I MIMOIC	647	\$175,909,408.22	100%	0 \$0.00	11/1		<b>\$0.00</b>	1,
21/12/7/10	CITIMODEC A CE. DAG	40	¢12 507 7(0 (0	11.060	0,00	TA T A		\$0.00	*
31412TZH9	CITIMORTGAGE, INC Unavailable	49 382		11.86% 88.14%	0 \$0.00 0 \$0.00	NA NA		\$0.00 \$0.00	
Total	Onavanable	382 <b>431</b>	\$100,992,310.46 \$114,580,071.08		0 \$0.00	INA		\$0.00 <b>\$0.00</b>	
1 Viäl	<del>                                     </del>	431	\$114,580,071.08	100%	<u> </u>	<del></del>		<b></b>	
31412TZJ5	CITIMORTGAGE, INC	43	\$12,994,382.07	6.55%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	680	\$185,396,784.05	93.45%	0 \$0.00	NA		\$0.00	
Total		723	\$198,391,166.12	100%	0 \$0.00			\$0.00	
						I			
31412TZK2	CITIMORTGAGE, INC	116			0 \$0.00	NA		\$0.00	
	Unavailable	654	\$166,472,992.80		0 \$0.00	NA		\$0.00	N
Total	<del></del>	770	\$195,100,455.13	100%	0 \$0.00		0	\$0.00	
31412TZL0	CITIMORTGAGE, INC	91	\$21,426,374.40	12.83%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	525	\$145,629,998.42	87.17%	0 \$0.00	NA		\$0.00	
Total		616	\$167,056,372.82	100%	0 \$0.00	2 12 1		\$0.00	
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31412TZM8	CITIMORTGAGE, INC	3	\$704,000.00		0 \$0.00			\$0.00	
	Unavailable	350	\$97,466,443.73	99.28%	0 \$0.00	NA		\$0.00	
Total		353	\$98,170,443.73	100%	0 \$0.00		0	\$0.00	
31412TZN6	CITIMORTGAGE, INC	1	\$206,455.63	1.5%	0 \$0.00	NA	0	\$0.00	N
5141212110	Unavailable	50	\$13,596,560.26		0 \$0.00			\$0.00	
Total	Chavanaoic	51	\$13,803,015.89	100%	0 \$0.00	1 17 1		\$0.00	
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31412TZP1	CITIMORTGAGE, INC	93	\$23,695,479.19	9.64%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	812	\$222,180,387.76	90.36%	0 \$0.00	NA	0	\$0.00	N
Total		905	\$245,875,866.95	100%	0 \$0.00		0	\$0.00	
21.41277725	CIED (ODEC ) CE. DIC	0	Ф2 262 520 00	7.550	0,00,00	NT A		Φ0.00	
31412TZS5	CITIMORTGAGE, INC Unavailable	99	\$2,363,520.00 \$28,928,335.38		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
Total	Chavanable	108	\$31,291,855.38	100%	0 \$0.00	INA		\$0.00 \$0.00	
Total		100	\$31, <u>2</u> 91,033.30	100%	0 \$0.00		U	φυ.υυ	
31412TZT3	CITIMORTGAGE, INC	41	\$11,614,254.23	6.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	588	\$168,494,075.19	93.55%	0 \$0.00			\$0.00	
Total		629	\$180,108,329.42	100%	0 \$0.00		0	\$0.00	
			·						
31412TZW6	Unavailable	30	\$8,126,720.17	100%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$8,126,720.17	100%	0 \$0.00		0	\$0.00	
31412TZX4	CITIMORTGAGE, INC	4	\$947,120.00	2.65%	0 \$0.00	NA		\$0.00	
	Unavailable	118	\$34,846,143.55	97.35%	0 \$0.00	NA	0	\$0.00	N
Total		122	\$35,793,263.55	100%	0 \$0.00		0	\$0.00	
31413RK47	DORAL BANK	10	\$1,009,000.00	100%	0 \$0.00	NA		\$0.00	N
Total	DORAL BANK	10	\$1,009,000.00 \$1,009,000.00		0 \$0.00			\$0.00 <b>\$0.00</b>	
Total		10	\$1,009,000.00	100%	0 30.00		U	<b>Φυ.υυ</b>	
	GREYSTONE								
31413WRT4	SERVICING	1	\$7,622,000.00	100%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION INC								
Total		1	\$7,622,000.00	100%	0 \$0.00		0	\$0.00	
	ENTEDDDICE								
31413WT70	ENTERPRISE MORTGAGE	1	\$2,866,000.00	100%	0 \$0.00	NA	٥	\$0.00	N
51415W170	INVESTMENTS INC	1	Ψ2,000,000.00	100%	0,40.00	1171		Ψ0.00	1
Total		1	\$2,866,000.00	100%	0 \$0.00		0	\$0.00	
31414M7L4	COUNTRYWIDE	7	\$1,048,342.46	16.16%	0 \$0.00	NA	0	\$0.00	N
	BANK, FSB		. , ,						
T-4-1	Unavailable	31	\$5,439,689.27	83.84%	0 \$0.00	NA		\$0.00	
Total		38	\$6,488,031.73	100%	0 \$0.00		U	\$0.00	
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31414NA53	Unavailable	3	\$626,559.50		0 \$0.00	NA	-	\$0.00	N
Total		3	\$626,559.50	100%	0 \$0.00		0	\$0.00	
31414NA79	COUNTRYWIDE BANK, FSB	1	\$154,400.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$154,400.00	100%	0 \$0.00		0	\$0.00	
31414NAE4	COUNTRYWIDE BANK, FSB	245	\$64,814,905.49	46.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	275	\$75,043,274.53	53.66%	0 \$0.00	NA	0	\$0.00	N
Total		520	\$139,858,180.02	100%	0 \$0.00		0	\$0.00	
31414NAF1	COUNTRYWIDE BANK, FSB	20	\$2,550,175.06	42.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,508,853.73	57.91%	0 \$0.00	NA	0	\$0.00	N
Total		47	\$6,059,028.79	100%	0 \$0.00		0	\$0.00	
31414NAG9	COUNTRYWIDE BANK, FSB	53	\$3,337,446.51	42.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	68	\$4,483,437.09	57.33%	0 \$0.00	NA	0	\$0.00	N
Total		121	\$7,820,883.60	100%	0 \$0.00		0	\$0.00	
31414NAH7	COUNTRYWIDE BANK, FSB	34	\$3,376,770.19	34.03%	0 \$0.00	NA		\$0.00	N
	Unavailable	67	\$6,546,729.30	65.97%	0 \$0.00	NA	_	\$0.00	N
Total		101	\$9,923,499.49	100%	0 \$0.00		0	\$0.00	
31414NAJ3	COUNTRYWIDE BANK, FSB	97	\$26,120,701.94	39.86%	0 \$0.00	NA		\$0.00	N
	Unavailable	146	\$39,409,930.41	60.14%	0 \$0.00	NA	_	\$0.00	N
Total		243	\$65,530,632.35	100%	0 \$0.00		0	\$0.00	
							4		
31414NAN4	COUNTRYWIDE BANK, FSB	137	\$31,310,392.64	48.9%	0 \$0.00	NA		\$0.00	N
	Unavailable	128	\$32,722,607.18	51.1%	0 \$0.00	NA		\$0.00	N
Total		265	\$64,032,999.82	100%	0 \$0.00		0	\$0.00	
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31414NAP9	COUNTRYWIDE BANK, FSB	85	\$11,138,828.47	58.32%	0 \$0.00	NA		\$0.00	N
	Unavailable	61	\$7,959,768.55	41.68%	0 \$0.00	NA		\$0.00	N
Total		146	\$19,098,597.02	100%	0 \$0.00		0	\$0.00	
							_		
31414NAQ7	COUNTRYWIDE BANK, FSB	161	\$41,414,075.91	53.12%	0 \$0.00	NA		\$0.00	N
	Unavailable	136	\$36,552,483.55	46.88%	0 \$0.00	NA	0	\$0.00	N
Total		297	\$77,966,559.46	100%	0 \$0.00		0	\$0.00	

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	COUNTRYWIDE								
31414NAR5	BANK, FSB	7	\$752,051.42	50.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$747,801.47	49.86%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$1,499,852.89	100%	0 \$0.00		0	\$0.00	
	COUNTRYWIDE								_
31414NAS3	BANK, FSB	14	\$1,768,338.47	67.28%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$859,900.80	32.72%	0 \$0.00	NA		\$0.00	N
Total		22	\$2,628,239.27	100%	0 \$0.00		0	\$0.00	
31414NAT1	COUNTRYWIDE BANK, FSB	22	\$3,132,096.49	35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	42	\$5,817,216.47	65%	0 \$0.00	NA	0	\$0.00	N
Total		64	\$8,949,312.96	100%	0 \$0.00		0	\$0.00	
31414NAW4	COUNTRYWIDE BANK, FSB	2	\$383,350.00	31.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$831,433.44	68.44%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,214,783.44	100%	0 \$0.00		0	\$0.00	
31414NAX2	COUNTRYWIDE BANK, FSB	7	\$646,155.36	20.66%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26	\$2,480,932.97	79.34%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$3,127,088.33	100%	0 \$0.00		0	\$0.00	
	2011/11/11/11								
31414NAY0	COUNTRYWIDE BANK, FSB	69	\$6,824,478.53	63.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	41	\$3,956,485.65	36.7%	0 \$0.00	NA	0	\$0.00	N
Total		110	\$10,780,964.18	100%	0 \$0.00		0	\$0.00	
31414NAZ7	COUNTRYWIDE BANK, FSB	317	\$81,070,336.49	66.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	155	\$40,935,211.06	33.55%	0 \$0.00	NA	0	\$0.00	N
Total		472	\$122,005,547.55	100%	0 \$0.00		0	\$0.00	
31414NB29	COUNTRYWIDE BANK, FSB	153	\$34,710,007.93	48.49%	0 \$0.00	NA		\$0.00	N
	Unavailable	156	\$36,877,414.42	51.51%	0 \$0.00	NA		\$0.00	N
Total		309	\$71,587,422.35	100%	0 \$0.00		0	\$0.00	
31414NB45	COUNTRYWIDE BANK, FSB	237	\$32,756,049.00	59.68%	0 \$0.00	NA		\$0.00	N
	Unavailable	126	\$22,129,237.54	40.32%	0 \$0.00	NA		\$0.00	N
Total		363	\$54,885,286.54	100%	0 \$0.00		0	\$0.00	

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COUNTRYWIDE BANK, FSB	10	\$1,630,987.64	19.58%	0 \$0.00	NA	0 \$0.00	N
Unavailable	41	\$6,700,185.57	80.42%	0 \$0.00	NA	0 \$0.00	N
	51	\$8,331,173.21	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK FSB	29	\$7,034,776.53	20.2%	0 \$0.00	NA	0 \$0.00	N
·	107	\$27,789,502,50	79.8%	0 \$0.00	NA	0 \$0.00	N
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COUNTRYWIDE BANK, FSB	37	\$2,457,587.42	24.73%	0 \$0.00	NA	0 \$0.00	N
Unavailable	64	\$7,479,208.18	75.27%	0 \$0.00	NA	0 \$0.00	N
	101	\$9,936,795.60	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	19	\$2,972,690.00	71.61%	0 \$0.00	NA	0 \$0.00	N
Unavailable	7	\$1,178,379.35	28.39%	0 \$0.00	NA	0 \$0.00	N
	26	\$4,151,069.35	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	245	\$24,014,910.98	68.45%	0 \$0.00	NA	0 \$0.00	N
Unavailable	113	\$11,069,373.09	31.55%	0 \$0.00	NA	0 \$0.00	N
	358	\$35,084,284.07	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	2	\$194,900.00	18.6%	0 \$0.00	NA	0 \$0.00	N
Unavailable	6	\$852,907.05	81.4%	0 \$0.00	NA	0 \$0.00	N
	8	\$1,047,807.05	100%	0 \$0.00		0 \$0.00	)
COUNTRYWIDE BANK, FSB	14	\$3,411,047.92	91.9%	0 \$0.00	NA	0 \$0.00	N
Unavailable	1	\$300,638.91	8.1%	0 \$0.00	NA	0 \$0.00	N
	15	\$3,711,686.83	100%	0 \$0.00		0 \$0.00	)
COUNTRYWIDE BANK, FSB	34	\$7,156,269.73	80.83%	0 \$0.00	NA	0 \$0.00	N
Unavailable	7	\$1,696,940.78	19.17%	0 \$0.00	NA		
	41	\$8,853,210.51	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	6	\$2,100,762.94	67.2%	0 \$0.00	NA	0 \$0.00	N
Unavailable	5	\$1,025,505.42	32.8%	0 \$0.00	NA		
	11	\$3,126,268.36	100%	0 \$0.00		0 \$0.00	)
COUNTRYWIDE	20	\$5,793,094,00	78.58%	0 \$0.00	NA	0.00	N
	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable S1,630,987.642	BANK, FSB Unavailable Say,07.05 Say,08.4284.07 Say,08.4284.09 Say,09.4284 Say,	BANK, FSB	BANK, FSB	BANK, FSB

	BANK, FSB			1		ļ			
	Unavailable	6	\$1,579,350.00	21.42%	0 \$0.00	NA	0	\$0.00	1
Total		26	\$7,372,444.00	100%	0 \$0.00		0	\$0.00	
31414NBN3	COUNTRYWIDE BANK, FSB	11	\$3,690,341.01	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		11	\$3,690,341.01	100%	0 \$0.00		0	\$0.00	
31414NBV5	COUNTRYWIDE BANK, FSB	94	\$12,448,070.20	44.36%	0 \$0.00	NA		\$0.00	N
Total	Unavailable	112	\$15,614,131.12	55.64%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	1
Total		206	\$28,062,201.32	100%	0 \$0.00		U	\$0.00	
31414NBW3	COUNTRYWIDE BANK, FSB	32	\$4,316,791.42	52.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$3,958,932.79	47.84%	0 \$0.00	NA		\$0.00	1
Total		61	\$8,275,724.21	100%	0 \$0.00		0	\$0.00	
31414NBX1	COUNTRYWIDE BANK, FSB	33	\$1,933,094.18	36.72%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	59	\$3,331,188.34	63.28%	0 \$0.00	NA		\$0.00	1
Total		92	\$5,264,282.52	100%	0 \$0.00		0	\$0.00	
31414NBY9	COUNTRYWIDE BANK, FSB	123	\$6,734,751.92	48.77%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	119	\$7,073,725.27	51.23%	0 \$0.00	NA		\$0.00	N
Total		242	\$13,808,477.19	100%	0 \$0.00		0	\$0.00	
31414NBZ6	COUNTRYWIDE BANK, FSB	154	\$9,329,477.80	55.1%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	115	\$7,601,990.78	44.9%	0 \$0.00	NA	0	\$0.00	N
Total		269	\$16,931,468.58	100%	0 \$0.00		0	\$0.00	
31414NC44	Unavailable	2	\$102,213.77	100%	0 \$0.00	NA	0	\$0.00	N
Total		2	\$102,213.77	100%	0 \$0.00		0	\$0.00	
31414NCA0	COUNTRYWIDE BANK, FSB	38	\$13,329,594.70	50.9%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	35	\$12,855,884.57	49.1%	0 \$0.00	NA		\$0.00	N
Total		73	\$26,185,479.27	100%	0 \$0.00		0	\$0.00	
31414NCB8	COUNTRYWIDE BANK, FSB	111	\$24,629,582.43	63.86%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	61	\$13,939,186.87	36.14%	0 \$0.00	NA		\$0.00	1
Total		172	\$38,568,769.30	100%	0 \$0.00		0	\$0.00	

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COUNTRYWIDE BANK, FSB	48	\$12,007,352.00	41.7%	0 \$0.00	NA	0	\$0.00	N
Unavailable	75	\$16,787,077.01	58.3%	0 \$0.00	NA	0	\$0.00	N
	123	\$28,794,429.01	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE BANK, FSB	8	\$2,280,691.00	25.31%	0 \$0.00	NA	0	\$0.00	N
Unavailable	25	\$6,729,488.57	74.69%	0 \$0.00	NA	0	\$0.00	N
	33	\$9,010,179.57	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE BANK, FSB	19	\$5,368,563.72	22.29%	0 \$0.00	NA	0	\$0.00	N
Unavailable	77	\$18,717,408.78	77.71%	0 \$0.00	NA	0	\$0.00	N
	96	\$24,085,972.50	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE BANK, FSB	16	\$4,391,146.84	43.62%	0 \$0.00	NA	0	\$0.00	N
Unavailable	20	\$5,676,293.06	56.38%	0 \$0.00	NA	0	\$0.00	N
	36	\$10,067,439.90	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE BANK, FSB	61	\$7,964,819.57	37.96%	0 \$0.00	NA	0	\$0.00	N
Unavailable	98	\$13,018,081.10	62.04%	0 \$0.00	NA	0	\$0.00	N
	159	\$20,982,900.67	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE BANK, FSB	36	\$3,511,418.86	36.02%	0 \$0.00	NA	0	\$0.00	N
Unavailable	63	\$6,236,980.63	63.98%	0 \$0.00	NA	0	\$0.00	N
	99	\$9,748,399.49	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE BANK, FSB	289	\$19,522,314.89	72.17%	0 \$0.00	NA	0	\$0.00	N
Unavailable	107	\$7,526,296.81	27.83%	0 \$0.00	NA	0	\$0.00	N
	396	\$27,048,611.70	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE BANK, FSB	360	\$47,171,688.30	56.99%	0 \$0.00	NA	0	\$0.00	N
Unavailable	272	\$35,596,471.82	43.01%	0 \$0.00	NA	0	\$0.00	N
	632	\$82,768,160.12	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE BANK, FSB	14	\$894,163.55	41.53%	0 \$0.00	NA	0	\$0.00	N
Unavailable	20	\$1,258,982.05	58.47%	0 \$0.00	NA	0	\$0.00	N
	34	\$2,153,145.60	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE	19	\$4,529,568.52	43.62%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable Unavailable  COUNTRYWIDE BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB Unavailable 123 \$28,794,429.01 100% 0 \$0.00 NA 123 \$28,794,429.01 100% 0 \$0.00 NA 123 \$28,794,429.01 100% 0 \$0.00 NA 123 \$28,794,429.01 100% 0 \$0.00 NA 123 \$28,794,429.01 100% 0 \$0.00 NA 124 S28,794,429.01 100% 0 \$0.00 NA 125 S6,729,488.57 74.69% 0 \$0.00 NA 126 S6,729,488.57 74.69% 0 \$0.00 NA 127 S18,717,408.78 77.71% 0 \$0.00 NA 128 S24,085,972.50 100% 0 \$0.00 NA 129 S24,085,972.50 100% 0 \$0.00 NA 129 S24,085,972.50 100% 0 \$0.00 NA 120 S5,676,293.06 56.38% 0 \$0.00 NA 120 S5,676,293.06 56.38% 0 \$0.00 NA 120 S10,067,439.90 100% 0 \$0.00 NA 121 S20,982,900.67 100% 0 \$0.00 NA 129 S20,982,900.67 100% 0 \$0.00 NA 129 S20,982,900.67 100% 0 \$0.00 NA 129 S20,982,900.67 100% 0 \$0.00 NA 129 S20,982,900.67 100% 0 \$0.00 NA 129 S20,982,900.67 100% 0 \$0.00 NA 120 S20,982,900.67 100% 0 \$0.00 NA 120 S20,982,900.67 100% 0 \$0.00 NA 120 S20,982,900.67 100% 0 \$0.00 NA 120 S20,982,900.67 100% 0 \$0.00 NA 120 S20,982,900.67 100% 0 \$0.00 NA 120 S20,982,900.67 100% 0 \$0.00 NA 120 S20,982,900.67 100% 0 \$0.00 NA 120 S20,982,900.67 100% 0 \$0.00 NA 121 S20,982,900.67 100% 0 \$0.00 NA 122 S20,982,900.67 100% 0 \$0.00 NA 120 S20,982,900.67 100%	BANK, FSB	BANK, FSB

	BANK, FSB					Ĩ			
	Unavailable	26	\$5,854,441.09	56.38%	0 \$0.00	NA	0	\$0.00	N
Total		45	\$10,384,009.61	100%	0 \$0.00		0	\$0.00	
	COLINEDAMIDE								
31414NCP7	COUNTRYWIDE BANK, FSB	604	\$151,327,335.44	44.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	713	\$187,459,300.44	55.33%	0 \$0.00	NA	0	\$0.00	N
Total		1,317	\$338,786,635.88	100%	0 \$0.00		0	\$0.00	
31414NCQ5	COUNTRYWIDE BANK, FSB	67	\$19,903,408.37	33.43%	0 \$0.00	NA		\$0.00	N
	Unavailable	143	\$39,637,843.50		0 \$0.00	NA		\$0.00	N
Total		210	\$59,541,251.87	100%	0 \$0.00		0	\$0.00	
31414NCS1	COUNTRYWIDE BANK, FSB	3	\$511,750.00	39.64%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$779,325.67	60.36%	0 \$0.00	NA		\$0.00	N
Total		8	\$1,291,075.67	100%	0 \$0.00		0	\$0.00	
31414NCT9	COUNTRYWIDE BANK, FSB	72	\$17,239,785.05	38.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	106	\$28,013,340.98	61.9%	0 \$0.00	NA	0	\$0.00	N
Total		178	\$45,253,126.03	100%	0 \$0.00		0	\$0.00	
2444076776			<b>****</b>	1000	0.00	37.	•	<b>*</b> 0.00	
31414NCU6 <b>Total</b>	Unavailable	1 1	\$235,854.89 \$235,854.80	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
1 Otai		1	\$235,854.89	100%	0 30.00		U	<b>\$0.00</b>	
31414NCV4	COUNTRYWIDE BANK, FSB	6	\$739,267.26	43.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$976,594.11	56.92%	0 \$0.00	NA		\$0.00	N
Total		12	\$1,715,861.37	100%	0 \$0.00		0	\$0.00	
31414NCW2	COUNTRYWIDE BANK, FSB	49	\$8,161,321.46	70.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,362,880.26	29.18%	0 \$0.00	NA		\$0.00	N
Total		67	\$11,524,201.72	100%	0 \$0.00		0	\$0.00	
31414NCX0	COUNTRYWIDE BANK, FSB	19	\$1,585,479.15	21.77%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	58	\$5,697,106.64	78.23%	0 \$0.00	NA		\$0.00	N
Total		77	\$7,282,585.79	100%	0 \$0.00		0	\$0.00	
31414NCY8	COUNTRYWIDE BANK, FSB	97	\$14,298,942.00	53.5%	0 \$0.00	NA	0	\$0.00	N
<del> </del>	Unavailable	75	\$12,428,816.66	46.5%	0 \$0.00	NA	0	\$0.00	N
Total		172	\$26,727,758.66		0 \$0.00	- 1,11		<b>\$0.00</b>	

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	COUNTRYWIDE								
31414NCZ5	BANK, FSB	34	\$5,208,936.00	68.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,404,358.84	31.58%	0 \$0.00	NA	0	\$0.00	N
Total		48	\$7,613,294.84	100%	0 \$0.00		0	\$0.00	
31414ND27	COUNTRYWIDE	4	\$890,566.91	52.91%	0 \$0.00	NA	0	\$0.00	N
31414ND27	BANK, FSB								N
T. 4.1	Unavailable	4	\$792,549.17	47.09%	0 \$0.00	NA		\$0.00	N
Total		8	\$1,683,116.08	100%	0 \$0.00		<u> </u>	\$0.00	
31414ND43	COUNTRYWIDE BANK, FSB	229	\$54,513,378.44	57.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	159	\$40,140,154.22	42.41%	0 \$0.00	NA	0	\$0.00	N
Total		388	\$94,653,532.66	100%	0 \$0.00		0	\$0.00	
31414ND50	COUNTRYWIDE BANK, FSB	12	\$937,708.00	27.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,421,733.74	72.09%	0 \$0.00	NA	0	\$0.00	N
Total		39	\$3,359,441.74	100%	0 \$0.00		0	\$0.00	
31414ND68	COUNTRYWIDE BANK, FSB	7	\$843,654.10	18.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,621,362.63	81.11%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$4,465,016.73	100%	0 \$0.00		0	\$0.00	
31414ND76	COUNTRYWIDE BANK, FSB	166	\$23,441,436.00	65.94%	0 \$0.00	NA		\$0.00	N
	Unavailable	67	\$12,106,000.89	34.06%	0 \$0.00	NA		\$0.00	N
Total		233	\$35,547,436.89	100%	0 \$0.00		0	\$0.00	
31414ND84	COUNTRYWIDE BANK, FSB	26	\$6,864,595.00	61.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$4,305,808.64	38.55%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$11,170,403.64	100%	0 \$0.00		0	\$0.00	
31414NDB7	COUNTRYWIDE BANK, FSB	31	\$8,710,522.79	40.77%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	46	\$12,653,073.22	59.23%	0 \$0.00	NA	0	\$0.00	N
Total		77	\$21,363,596.01	100%	0 \$0.00		0	\$0.00	
31414NDD3	COUNTRYWIDE BANK, FSB	12	\$3,028,622.59	20.9%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	43	\$11,462,990.21	79.1%	0 \$0.00	NA	0	\$0.00	N
Total		55	\$14,491,612.80	100%	0 \$0.00		0	\$0.00	

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31414NDF8	COUNTRYWIDE BANK, FSB	7	\$963,976.00	74.4%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$331,700.00		0 \$0.00	NA	0 \$0.00	
Total		9	\$1,295,676.00	100%	0 \$0.00		0 \$0.00	
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31414NDG6	COUNTRYWIDE BANK, FSB	23	\$1,981,914.00	78.13%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$554,735.00	21.87%	0 \$0.00	NA	0 \$0.00	
Total		29	\$2,536,649.00	100%	0 \$0.00	_	0 \$0.00	
31414NDH4	COUNTRYWIDE BANK, FSB	52	\$8,311,104.00	72.94%	0 \$0.00	NA	0 \$0.00	
	Unavailable	24	\$3,084,073.64		0 \$0.00	NA	0 \$0.00	
Total		76	\$11,395,177.64	100%	0 \$0.00		0 \$0.00	
31414NDJ0	COUNTRYWIDE BANK, FSB	15	\$3,704,851.79	32.54%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	28	\$7,679,278.96	67.46%	0 \$0.00	NA	0 \$0.00	N
Total		43	\$11,384,130.75	100%	0 \$0.00		0 \$0.00	
31414NDK7	COUNTRYWIDE BANK, FSB	2	\$365,500.00	4.27%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	27	\$8,202,879.73	95.73%	0 \$0.00	NA	0 \$0.00	N
Total		29	\$8,568,379.73	100%	0 \$0.00		0 \$0.00	
31414NDL5	Unavailable	2	\$132,024.14	100%	0 \$0.00	NA	0 \$0.00	N
Total		2	\$132,024.14	100%	0 \$0.00		0 \$0.00	
31414NDN1	COUNTRYWIDE BANK, FSB	4	\$680,014.55	24.37%	0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$2,110,017.44	75.63%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$2,790,031.99	100%	0 \$0.00		0 \$0.00	
31414NDP6	COUNTRYWIDE BANK, FSB	10	\$986,891.06	18.39%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	45	\$4,380,479.47	81.61%	0 \$0.00	NA	0 \$0.00	1
Total		55	\$5,367,370.53	100%	0 \$0.00		0 \$0.00	
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31414NDQ4	COUNTRYWIDE BANK, FSB	16	\$1,014,351.59		0 \$0.00	NA	0 \$0.00	
	Unavailable	39	\$2,478,972.28	70.96%	0 \$0.00	NA	0 \$0.00	
Total		55	\$3,493,323.87	100%	0 \$0.00		0 \$0.00	
31414NDR2	COUNTRYWIDE BANK, FSB	9	\$357,733.20	29.09%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	14	\$872,144.26	70.91%	0 \$0.00	NA	0 \$0.00	N

Total		23	\$1,229,877.46	100%	0 \$0.00		Λ	\$0.00	
1 Otal		23	φ1,447,8//. <del>4</del> 0	100%	0 30.00		<u> </u>	<b>Φυ.</b> 00	
31414NDS0	COUNTRYWIDE BANK, FSB	204	\$26,575,928.72	55.86%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	159	\$20,997,092.15	44.14%	0 \$0.00	NA		\$0.00	N
Total		363	\$47,573,020.87	100%	0 \$0.00		0	\$0.00	
31414NDT8	COUNTRYWIDE BANK, FSB	112	\$7,770,630.00	60.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	74	\$5,084,062.09	39.55%	0 \$0.00	NA	0	\$0.00	N
Total		186	\$12,854,692.09	100%	0 \$0.00		0	\$0.00	
31414NDU5	COUNTRYWIDE BANK, FSB	151	\$14,992,253.00	65.44%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	80	\$7,916,399.60	34.56%	0 \$0.00	NA		\$0.00	N
Total		231	\$22,908,652.60	100%	0 \$0.00		0	\$0.00	
31414NDW1	COUNTRYWIDE BANK, FSB	27	\$3,420,085.46	31.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	59	\$7,546,731.53	68.81%	0 \$0.00	NA	0	\$0.00	N
Total		86	\$10,966,816.99	100%	0 \$0.00		0	\$0.00	
31414NDX9	COUNTRYWIDE BANK, FSB	56	\$3,430,296.05	52.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	46	\$3,073,670.96	47.26%	0 \$0.00	NA		\$0.00	N
Total		102	\$6,503,967.01	100%	0 \$0.00		0	\$0.00	
31414NDY7	COUNTRYWIDE BANK, FSB	18	\$1,729,735.07	25.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	53	\$5,172,772.59	74.94%	0 \$0.00	NA		\$0.00	N
Total		71	\$6,902,507.66	100%	0 \$0.00		0	\$0.00	
31414NDZ4	COUNTRYWIDE BANK, FSB	2	\$429,781.57	12.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,129,182.44	87.92%	0 \$0.00	NA		\$0.00	N
Total		14	\$3,558,964.01	100%	0 \$0.00		0	\$0.00	
31414RD69	INDEPENDENT BANK CORPORATION	26	\$3,094,453.25	100%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$3,094,453.25	100%	0 \$0.00		0	\$0.00	
31414TV40	THE HUNTINGTON NATIONAL BANK	27	\$1,473,122.45	100%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$1,473,122.45	100%	0 \$0.00		0	\$0.00	
31414TV57	THE HUNTINGTON	14	\$2,226,257.41	100%	0 \$0.00	NA	0	\$0.00	N

THE HUNTINGTON NATIONAL BANK	14	\$2,226,257.41	100%	0 \$0.00		0.\$	60.00	
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	56	\$7,405,868.43	100%	0 \$0.00	NA	0\$	60.00	N
	56	\$7,405,868.43	100%	0 \$0.00		0 \$	80.00	
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THE HUNTINGTON NATIONAL BANK	116	\$18,880,847.96	100%	0 \$0.00	NA	0\$	60.00	N
	116	\$18,880,847.96	100%	0 \$0.00		0 \$	80.00	
THE HINTINGTON						+		
NATIONAL BANK	54	\$8,473,343.64	100%	0 \$0.00	NA	0\$	60.00	N
	54	\$8,473,343.64	100%	0 \$0.00		0 \$	80.00	
THE HUNTINGTON	36	\$3 465 256 79	97.5%	0.80.00	NΔ	0.\$	50.00	N
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Unavailable					NA			N
-	3/	\$3,554,183.84	100%	0 \$0.00		υş	50.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,938,482.00	18.82%	0 \$0.00	NA	0 \$	80.00	N
Unavailable	43	\$8,362,863.82	81.18%	0 \$0.00	NA	0\$	60.00	N
	56	\$10,301,345.82	100%	0 \$0.00		0 \$	60.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,476,150.00	24.28%	0 \$0.00	NA			N
Unavailable	41	\$7,723,517.97	75.72%	0 \$0.00	NA	-+		N
	52	\$10,199,667.97	100%	0 \$0.00		0 \$	50.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$419,300.00	3.81%	0 \$0.00	NA	0 \$	80.00	N
Unavailable	64	\$10,580,676.67	96.19%	0 \$0.00	NA			N
	67	\$10,999,976.67	100%	0 \$0.00		0 \$	60.00	
CITIMORTGAGE INC	9	\$1,054,927.11	41.87%	0 \$0.00	NA	0\$	60.00	N
Unavailable	9	\$1,464,431.25	58.13%	0 \$0.00	NA			N
	18	\$2,519,358.36	100%	0 \$0.00		0 \$	80.00	
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	THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK Unavailable  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  CITIMORTGAGE INC	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK   116   \$18,880,847.96   100%     THE HUNTINGTON NATIONAL BANK   54   \$8,473,343.64   100%     THE HUNTINGTON NATIONAL BANK   54   \$8,473,343.64   100%     THE HUNTINGTON NATIONAL BANK   1   \$88,927.05   2.5%	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK

Total		18	\$3,672,001.29	100%	0 \$0.00		0	\$0.00	
31415BXB0	CITIMORTGAGE INC	32	\$5,370,639.00	59.39%	0 \$0.00	NA		\$0.00	N
	Unavailable	22	\$3,672,964.19	40.61%	0 \$0.00	NA	_	\$0.00	1
Total		54	\$9,043,603.19	100%	0 \$0.00		0	\$0.00	
31415BXC8	CITIMORTGAGE INC	24	\$2,840,521.65	52.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,611,964.81	47.9%	0 \$0.00	NA		\$0.00	N
Total		42	\$5,452,486.46	100%	0 \$0.00		0	\$0.00	
31415BXD6	CITIMORTGAGE INC	2	\$493,000.00	22.18%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,730,192.58	77.82%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$2,223,192.58	100%	0 \$0.00		0	\$0.00	
31415CBK2	CTX MORTGAGE COMPANY, LLC	90	\$16,777,409.30	100%	0 \$0.00	NA	0	\$0.00	N
Total	COMPANT, LLC	90	\$16,777,409.30	100%	0 \$0.00		0	\$0.00	
31415CBL0	CTX MORTGAGE COMPANY, LLC	20	\$4,319,950.96	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$4,319,950.96	100%	0 \$0.00		0	\$0.00	
31415CP35	PHH MORTGAGE CORPORATION	197	\$18,855,964.59	100%	0 \$0.00	NA	0	\$0.00	N
Total		197	\$18,855,964.59	100%	0 \$0.00		0	\$0.00	
31415L4X2	Unavailable	86	\$16,993,066.76	100%	0 \$0.00	NA	0	\$0.00	N
Total		86	\$16,993,066.76	100%	0 \$0.00			\$0.00	
31415L4Y0	Unavailable	96	\$22,225,719.38	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanable	96	\$22,225,719.38 \$22,225,719.38	100%	0 \$0.00	IVA	_	\$0.00 \$0.00	1
Total		70	Ψ <i>22</i> ,223,717.30	100 /6	υ φυ.υυ		U	φυ.υυ	
31415L4Z7	Unavailable	31	\$4,870,898.04	100%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$4,870,898.04	100%	0 \$0.00		0	\$0.00	
31415L5P8	Unavailable	26	\$3,509,241.08	100%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$3,509,241.08	100%	0 \$0.00		0	\$0.00	
31415L5R4	Unavailable	15	\$2,714,330.54	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$2,714,330.54	100%	0 \$0.00		_	\$0.00	
31415LD38	BANK OF AMERICA NA	42	\$12,587,138.21	100%	0 \$0.00	NA	0	\$0.00	N
Total	INA	42	\$12,587,138.21	100%	0 \$0.00		0	\$0.00	
31415LD46		39	\$9,224,861.01	100%	0 \$0.00	NA	0	\$0.00	N

	BANK OF AMERICA NA								
Total		39	\$9,224,861.01	100%	0 \$0.00		0	\$0.00	
31415LDZ7	BANK OF AMERICA NA	14	\$2,026,203.93	100%	0 \$0.00	NA	0	\$0.00	1
Total		14	\$2,026,203.93	100%	0 \$0.00		0	\$0.00	
31415LXG7	KBA MORTGAGE, LLC	13	\$3,043,691.00	100%	0 \$0.00	NA	0	\$0.00	1
Total		13	\$3,043,691.00	100%	0 \$0.00		0	\$0.00	
31415LXH5	KBA MORTGAGE, LLC	58	\$12,515,384.00	100%	0 \$0.00	NA	0	\$0.00	1
Total		58	\$12,515,384.00	100%	0 \$0.00		0	\$0.00	
31415PKG2	BANK OF AMERICA NA	80	\$13,152,238.80	100%	0 \$0.00	NA	0	\$0.00	1
Total		80	\$13,152,238.80	100%	0 \$0.00		0	\$0.00	
31415PKH0	BANK OF AMERICA NA	136	\$23,557,082.43	100%	0 \$0.00	NA	0	\$0.00	1
Total		136	\$23,557,082.43	100%	0 \$0.00		0	\$0.00	
31415PKJ6	BANK OF AMERICA NA	39	\$4,658,725.00	100%	0 \$0.00	NA	0	\$0.00	1
Total		39	\$4,658,725.00	100%	0 \$0.00		0	\$0.00	
31415PKK3	BANK OF AMERICA NA	119	\$13,944,922.00	100%	0 \$0.00	NA	0	\$0.00	1
Total		119	\$13,944,922.00	100%	0 \$0.00		0	\$0.00	
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 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	1
31415Q3L8 <b>Total</b>	RBS CITIZENS, NA	15 <b>15</b>	\$1,232,300.00 <b>\$1,232,300.00</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	1
31415QCX2	THIRD FEDERAL SAVINGS AND LOAN	70	\$15,051,310.29	100%	0 \$0.00	NA	0	\$0.00	1
Total		70	\$15,051,310.29	100%	0 \$0.00		0	\$0.00	
31415QDD5	THIRD FEDERAL SAVINGS AND LOAN	59	\$9,968,826.58	100%	0 \$0.00	NA	0	\$0.00	1
Total		59	\$9,968,826.58	100%	0 \$0.00		0	\$0.00	

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31415QDE3	THIRD FEDERAL SAVINGS AND LOAN	123	\$19,960,279.13	100%	0 \$0.00	NA	0 \$0.00	N
Total		123	\$19,960,279.13	100%	0 \$0.00		0 \$0.00	
31415QDF0	THIRD FEDERAL SAVINGS AND LOAN	30	\$5,032,228.29	100%	0 \$0.00	NA	0 \$0.00	N
Total		30	\$5,032,228.29	100%	0 \$0.00		0 \$0.00	
31415QPS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,811,708.46	100%	0 \$0.00	NA	0 \$0.00	N
Total		26	\$2,811,708.46	100%	0 \$0.00		0 \$0.00	
31415QPU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$7,847,859.44	100%	0\$0.00	NA	0 \$0.00	N
Total		46	\$7,847,859.44	100%	0 \$0.00		0 \$0.00	
31415QPV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,504,173.93	100%	0\$0.00	NA	0 \$0.00	N
Total		40	\$5,504,173.93	100%	0 \$0.00		0 \$0.00	
31415QPW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,009,091.43	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,009,091.43	100%	0 \$0.00		0 \$0.00	
31415QPX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,958,071.27	100%	0\$0.00	NA	0 \$0.00	N
Total		248	\$49,958,071.27	100%	0 \$0.00		0 \$0.00	
31415R5V2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,050,010.79	100%	0\$0.00	NA	0 \$0.00	
Total		13	\$2,050,010.79	100%	0 \$0.00		0 \$0.00	
31415R5X8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,401,013.97	100%	0\$0.00	NA	0 \$0.00	N
Total		21	\$1,401,013.97	100%	0 \$0.00		0 \$0.00	
31415RT38	GUILD MORTGAGE COMPANY	7	\$1,585,113.92	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,585,113.92	100%	0 \$0.00		0 \$0.00	

31415RT46	GUILD MORTGAGE COMPANY	25	\$5,001,786.13	87.83%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$692,900.00	12.17%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$5,694,686.13	100%	0 \$0.00		0	\$0.00	
31415RT53	GUILD MORTGAGE COMPANY	34	\$7,244,614.73	85.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,252,303.88	14.74%	0 \$0.00	NA		\$0.00	N
Total		41	\$8,496,918.61	100%	0 \$0.00		0	\$0.00	
31415RT61	GUILD MORTGAGE COMPANY	16	\$2,270,915.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$2,270,915.00	100%	0 \$0.00		0	\$0.00	
31415SN65	Unavailable	27	\$3,559,146.46	100%	0 \$0.00	NA		\$0.00	N
Total		27	\$3,559,146.46	100%	0 \$0.00		0	\$0.00	
31415SN73	Unavailable	180	\$49,688,221.69	100%	0 \$0.00	NA	0	\$0.00	N
Total		180	\$49,688,221.69	100%	0 \$0.00		_	\$0.00	_
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31415SN81	Unavailable	27	\$1,886,659.24	100%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$1,886,659.24	100%	0 \$0.00		0	\$0.00	
31415SN99	Unavailable	45	\$4,447,532.23	100%	0 \$0.00	NA	Λ	\$0.00	N
Total	Unavanable	45	\$4,447,532.23 \$4,447,532.23	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	1
Total		43	\$ <del>-1,-1-1</del> ,552,25	100 /0	υ φυ.υυ		U	φυ.υυ	
31415SPA4	Unavailable	82	\$10,723,457.23	100%	0 \$0.00	NA	0	\$0.00	N
Total		82	\$10,723,457.23	100%	0 \$0.00	·		\$0.00	
31415SPB2	Unavailable	20	\$6,048,002.77	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$6,048,002.77	100%	0 \$0.00		0	\$0.00	
31415SPC0	Unavailable	469	\$124,281,463.91	100%	0 \$0.00	NA		\$0.00	N
Total		469	\$124,281,463.91	100%	0 \$0.00		0	\$0.00	
31415SPD8	Unavailable	34	\$2,207,489.03	100%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$2,207,489.03	100%	0 \$0.00			\$0.00	
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31415SPE6	Unavailable	32	\$3,183,906.20	100%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$3,183,906.20	100%	0 \$0.00		0	\$0.00	
31415SPF3	Unavailable	51	\$6,592,102.09	100%	0 \$0.00	NA	0	\$0.00	N
Total		51	\$6,592,102.09	100%	0 \$0.00		0	\$0.00	
31415SPH9	Unavailable	256	\$65,408,108.83	100%	0 \$0.00	NA		\$0.00	N
Total		256	\$65,408,108.83	100%	0 \$0.00		0	\$0.00	

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31415SPJ5	Unavailable	23	\$1,606,956.87	100%	0 \$0.00	NA	0 \$0.00	]
Total		23	\$1,606,956.87	100%	0 \$0.00		0 \$0.00	
31415SPL0	Unavailable	14	\$1,459,482.33	100%	0 \$0.00	NA	0 \$0.00	]
Total		14	\$1,459,482.33	100%	0 \$0.00		0 \$0.00	
31415SPM8	Unavailable	7	\$1,783,489.78	100%	0 \$0.00	NA	0 \$0.00	]
Total		7	\$1,783,489.78	100%	0 \$0.00		0 \$0.00	
31415SPN6	Unavailable	30	\$6,179,993.96	100%	0 \$0.00	NA	0 \$0.00	]
Total		30	\$6,179,993.96	100%	0 \$0.00		0 \$0.00	
31415SPP1	Unavailable	86	\$16,679,271.61	100%	0 \$0.00	NA	0 \$0.00	]
Total		86	\$16,679,271.61	100%	0 \$0.00		0 \$0.00	
31415SPQ9	Unavailable	19	\$1,843,040.75	100%	0 \$0.00	NA	0 \$0.00	]
Total		19	\$1,843,040.75	100%	0 \$0.00		0 \$0.00	
31415SPR7	Unavailable	14	\$3,270,871.98	100%	0 \$0.00	NA	0 \$0.00	]
Total		14	\$3,270,871.98	100%	0 \$0.00		0 \$0.00	
31415SPU0	Unavailable	15	\$4,800,633.35	100%	0 \$0.00	NA	0 \$0.00	]
Total		15	\$4,800,633.35	100%	0 \$0.00		0 \$0.00	
31415SRN4	Unavailable	30	\$7,259,129.80	100%	0 \$0.00	NA	0 \$0.00	]
Total		30	\$7,259,129.80	100%	0 \$0.00		0 \$0.00	
31415SRP9	Unavailable	148	\$31,819,092.42	100%	0 \$0.00	NA	0 \$0.00	]
Total		148	\$31,819,092.42	100%	0 \$0.00		0 \$0.00	
31415SRR5	Unavailable	13	\$2,390,027.86	100%	0 \$0.00	NA	0 \$0.00	]
Total		13	\$2,390,027.86	100%	0 \$0.00		0 \$0.00	
31415SXP2	BANK OF AMERICA NA	16	\$2,799,206.95	100%	0 \$0.00	NA	0 \$0.00	]
Total		16	\$2,799,206.95	100%	0 \$0.00		0 \$0.00	
31415SXS6	BANK OF AMERICA NA	23	\$4,876,543.45	100%	0 \$0.00	NA	0 \$0.00	]
Total		23	\$4,876,543.45	100%	0 \$0.00		0 \$0.00	
31415SXT4	BANK OF AMERICA NA	8	\$1,109,666.66	100%	0 \$0.00	NA	0 \$0.00	]
Total		8	\$1,109,666.66	100%	0 \$0.00		0 \$0.00	
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31415SXU1	BANK OF AMERICA NA	89	\$4,679,213.44	100%	0 \$0.00	NA	0 \$0.00	N
Total		89	\$4,679,213.44	100%	0 \$0.00		0 \$0.00	
31415SXV9	BANK OF AMERICA NA	66	\$6,256,440.65	100%	0 \$0.00	NA	0 \$0.00	N
Total		66	\$6,256,440.65	100%	0 \$0.00		0 \$0.00	
31415SXW7	BANK OF AMERICA NA	144	\$30,814,783.88	100%	0 \$0.00	NA	0 \$0.00	N
Total		144	\$30,814,783.88	100%	0 \$0.00		0 \$0.00	
31415SXX5	BANK OF AMERICA NA	49	\$2,161,513.99	100%	0 \$0.00	NA	0 \$0.00	N
Total		49	\$2,161,513.99	100%	0 \$0.00		0 \$0.00	
31415SXY3	BANK OF AMERICA NA	19	\$1,796,467.24	100%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$1,796,467.24	100%	0 \$0.00		0 \$0.00	
31415TL24	Unavailable	78	\$12,747,366.64	100%	0 \$0.00	NA	0 \$0.00	
Total		78	\$12,747,366.64	100%	0 \$0.00		0 \$0.00	
31415TL32	Unavailable	22	\$2,728,016.32	100%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$2,728,016.32	100%	0 \$0.00		0 \$0.00	
31415TLZ1	Unavailable	113	\$23,385,492.44	100%	0 \$0.00	NA	0 \$0.00	
Total		113	\$23,385,492.44	100%	0 \$0.00		0 \$0.00	
31415TNZ9	UNIVERSAL MORTGAGE CORPORATION	3	\$469,385.00	40.41%	0 \$0.00	NA	0 \$0.00	N
hp	Unavailable	5	\$692,308.96		0 \$0.00	NA	0 \$0.00	
Total		8	\$1,161,693.96	100%	0 \$0.00		0 \$0.00	
31415UZ34	Unavailable	13	\$1,980,781.67	100%	0 \$0.00	NA	0 \$0.00	
Total		13	\$1,980,781.67	100%	0 \$0.00		0 \$0.00	
31415V6J9	WACHOVIA MORTGAGE, FSB	184	\$36,367,144.62	100%	0 \$0.00	NA	0 \$0.00	
Total		184	\$36,367,144.62	100%	0 \$0.00		0 \$0.00	
31415V6K6	WACHOVIA MORTGAGE, FSB	70	\$16,424,432.98	100%	0 \$0.00	NA	0 \$0.00	N
Total		70	\$16,424,432.98	100%	0 \$0.00		0 \$0.00	
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31415V6L4	WACHOVIA MORTGAGE, FSB	30	\$1,915,240.45	100%	0 \$0.00	NA	0 \$0.00	N
Total	WORTONGE, 10D	30	\$1,915,240.45	100%	0 \$0.00		0 \$0.00	
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31415V6M2	WACHOVIA	30	\$2,967,998.05	100%	0 \$0.00	NA	0 \$0.00	N
31413 V 01VIZ	MORTGAGE, FSB		\$2,907,998.03			INA		N
Total		30	\$2,967,998.05	100%	0 \$0.00		0 \$0.00	
	WACHOVIA							
31415V6N0	MORTGAGE, FSB	50	\$6,674,720.95	100%	0 \$0.00	NA	0 \$0.00	N
Total		50	\$6,674,720.95	100%	0 \$0.00		0 \$0.00	
	WACHOVIA							
31415V6P5	MORTGAGE, FSB	257	\$71,163,586.55	100%	0 \$0.00	NA	0 \$0.00	N
Total		257	\$71,163,586.55	100%	0 \$0.00		0 \$0.00	
	WACHOVIA							
31415V6Q3	MORTGAGE, FSB	45	\$2,777,398.91	100%	0 \$0.00	NA	0 \$0.00	N
Total		45	\$2,777,398.91	100%	0 \$0.00		0 \$0.00	
-	WACHOVIA	-						
31415V6R1	MORTGAGE, FSB	49	\$4,779,003.17	100%	0 \$0.00	NA	0 \$0.00	N
Total		49	\$4,779,003.17	100%	0 \$0.00		0 \$0.00	
	WACHOVIA							
31415V6S9	MORTGAGE, FSB	53	\$6,967,179.21	100%	0 \$0.00	NA	0 \$0.00	N
Total		53	\$6,967,179.21	100%	0 \$0.00		0 \$0.00	
	WA CHOWA							
31415V6T7	WACHOVIA MORTGAGE, FSB	11	\$3,242,153.87	100%	0 \$0.00	NA	0 \$0.00	N
Total	World Gride, 182	11	\$3,242,153.87	100%	0 \$0.00		0 \$0.00	
31415V6U4	WACHOVIA MORTGAGE, FSB	183	\$48,013,811.04	100%	0 \$0.00	NA	0 \$0.00	N
Total	WORTONGE, 10D	183	\$48,013,811.04	100%	0 \$0.00		0 \$0.00	
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31415V6V2	WACHOVIA	42	\$2,470,871.42	95.92%	0 \$0.00	NA	0 \$0.00	N
31413 70 72	MORTGAGE, FSB							
TD 4.1	Unavailable	2	\$105,176.67	4.08%	0 \$0.00	NA		N
Total		44	\$2,576,048.09	100%	0 \$0.00		0 \$0.00	
31415V6W0	WACHOVIA	33	\$3,185,787.10	100%	0 \$0.00	NA	0 \$0.00	N
21412 40 40 0	MORTGAGE, FSB					INA		1
Total		33	\$3,185,787.10	100%	0 \$0.00		0 \$0.00	
	WACHOVIA							
31415V6X8	MORTGAGE, FSB	29	\$3,714,859.80	100%	0 \$0.00	NA	0 \$0.00	N

Total		29	\$3,714,859.80	100%	0 \$0.00		0	\$0.00	
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31415V6Z3	WACHOVIA MORTGAGE, FSB	39	\$9,546,145.52	93.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$617,430.22	6.07%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$10,163,575.74	100%	0 \$0.00		0	\$0.00	
31415V7A7	WACHOVIA MORTGAGE, FSB	20	\$1,453,291.71	96.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$53,803.83	3.57%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$1,507,095.54	100%	0 \$0.00		0	\$0.00	
31415V7B5	WACHOVIA MORTGAGE, FSB	13	\$2,621,941.37	92.7%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$206,586.21	7.3%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$2,828,527.58	100%	0 \$0.00			\$0.00	
31415V7C3	WACHOVIA MORTGAGE, FSB	17	\$1,020,101.07	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$1,020,101.07	100%	0 \$0.00		0	\$0.00	
31415V7D1	WACHOVIA MORTGAGE, FSB	67	\$13,175,309.49	100%	0 \$0.00	NA	0	\$0.00	N
Total		67	\$13,175,309.49	100%	0 \$0.00		0	\$0.00	
31415V7E9	WACHOVIA MORTGAGE, FSB	22	\$2,058,034.85	100%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$2,058,034.85	100%	0 \$0.00		0	\$0.00	
31415V7F6	WACHOVIA MORTGAGE, FSB	64	\$13,542,148.53	100%	0 \$0.00	NA	0	\$0.00	N
Total		64	\$13,542,148.53	100%	0 \$0.00		0	\$0.00	
31415V7H2	WACHOVIA MORTGAGE, FSB	67	\$17,223,700.45	100%	0 \$0.00	NA	0	\$0.00	N
Total		67	\$17,223,700.45	100%	0 \$0.00		0	\$0.00	
31415VGG4	PULTE MORTGAGE, L.L.C	21	\$5,000,461.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$5,000,461.00	100%	0 \$0.00		0	\$0.00	
31415VGH2	PULTE MORTGAGE, L.L.C	70	\$15,000,163.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		70	\$15,000,163.00	100%	0 \$0.00		0	\$0.00	
31415VGJ8	PULTE MORTGAGE, L.L.C	24	\$4,000,271.00	100%	0 \$0.00	NA	0	\$0.00	N

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Total		24	\$4,000,271.00	100%	0 \$0.00		0	\$0.00	
31415VGM1	PULTE MORTGAGE, L.L.C	48	\$9,500,875.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		48	\$9,500,875.00	100%	0 \$0.00		0	\$0.00	
31415VGP4	PULTE MORTGAGE, L.L.C	79	\$17,000,469.38	100%	0 \$0.00	NA	0	\$0.00	N
Total		79	\$17,000,469.38	100%	0 \$0.00		0	\$0.00	
31415VGQ2	PULTE MORTGAGE, L.L.C	15	\$3,018,025.51	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$3,018,025.51	100%	0 \$0.00		0	\$0.00	
31415VGR0	PULTE MORTGAGE, L.L.C	8	\$2,169,472.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$2,169,472.00	100%	0 \$0.00		0	\$0.00	
31415VGT6	PULTE MORTGAGE, L.L.C	16	\$2,888,762.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$2,888,762.00	100%	0 \$0.00		0	\$0.00	
31415VUM5	RBS CITIZENS, NA	145	\$31,458,214.59	100%	0 \$0.00	NA	0	\$0.00	N
Total		145	\$31,458,214.59	100%	0 \$0.00		0	\$0.00	
31415VUN3	RBS CITIZENS, NA	31	\$1,846,449.90	100%	0 \$0.00	NA	0	\$0.00	N
Total	,	31	\$1,846,449.90	100%	0 \$0.00			\$0.00	
31415VUP8	RBS CITIZENS, NA	18	\$1,819,167.44	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$1,819,167.44	100%	0 \$0.00			\$0.00	
31415VUQ6	RBS CITIZENS, NA	94	\$21,965,605.07	100%	0 \$0.00	NA	0	\$0.00	N
Total		94	\$21,965,605.07	100%	0 \$0.00		0	\$0.00	
31415W3M3	Unavailable	79	\$20,165,666.97	100%	0 \$0.00	NA	0	\$0.00	N
Total		79	\$20,165,666.97	100%	0 \$0.00			\$0.00	
31415W3N1	Unavailable	695	\$164,577,164.41	100%	0 \$0.00	NA	0	\$0.00	N
Total		695	\$164,577,164.41	100%	0 \$0.00		0	\$0.00	
31415W3P6	Unavailable	361	\$79,273,780.44	100%	0 \$0.00	NA	0	\$0.00	N
Total		361	\$79,273,780.44	100%	0 \$0.00		0	\$0.00	
31415W3R2	Unavailable	99	\$20,110,683.91	100%	0 \$0.00			\$0.00	N
Total		99	\$20,110,683.91	100%	0 \$0.00		0	\$0.00	

31415W3S0	Unavailable	56	\$3,926,537.07	100%	0 \$0.00	NA		\$0.00	
Total		56	\$3,926,537.07	100%	0 \$0.00		0	\$0.00	
31415W3T8	Unavailable	32	\$1,969,286.39	100%	0 \$0.00	NA		\$0.00	N
Total		32	\$1,969,286.39	100%	0 \$0.00		0	\$0.00	
31415W3U5	Unavailable	62	\$3,749,036.79	100%	0 \$0.00	NA	0	\$0.00	N
Total		62	\$3,749,036.79	100%	0 \$0.00			\$0.00	
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31415W3V3	Unavailable	18	\$1,736,399.10	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$1,736,399.10	100%	0 \$0.00		0	\$0.00	
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31415W3W1	Unavailable	28	\$2,723,266.12	100%	0 \$0.00	NA		\$0.00	N
Total		28	\$2,723,266.12	100%	0 \$0.00		U	\$0.00	
31415W3X9	Unavailable	12	\$1,444,970.52	100%	0 \$0.00	NA	_0	\$0.00	N
Total		12	\$1,444,970.52	100%	0 \$0.00		0	\$0.00	
31415W4A8	Unavailable	40	\$8,802,257.50	100%	0 \$0.00	NA		\$0.00	N
Total		40	\$8,802,257.50	100%	0 \$0.00		0	\$0.00	
31415W4B6	Unavailable	33	\$5,488,337.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$5,488,337.00	100%	0 \$0.00	1,112	_	\$0.00	
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31415W4C4	Unavailable	14	\$1,467,833.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,467,833.00	100%	0 \$0.00		0	\$0.00	
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31415W4D2	Unavailable	42 42	\$10,282,982.83	100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		42	\$10,282,982.83	100%	0 50.00		U	<b>\$0.00</b>	
31415W4E0	Unavailable	338	\$78,574,908.96	100%	0 \$0.00	NA	0	\$0.00	N
Total		338	\$78,574,908.96	100%	0 \$0.00		0	\$0.00	
31415W4F7	Unavailable	170	\$36,005,211.49	100%	0 \$0.00	NA		\$0.00	
Total		170	\$36,005,211.49	100%	0 \$0.00		0	\$0.00	
31415W4H3	Unavailable	31	\$7,885,293.77	100%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$7,885,293.77	100%	0 \$0.00	1 12 1		\$0.00	
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31415W4J9	Unavailable	19	\$1,237,223.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$1,237,223.00	100%	0 \$0.00		0	\$0.00	
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31415W4K6	Unavailable	24	\$1,422,162.71	100%	0 \$0.00			\$0.00	
Total		24	\$1,422,162.71	100%	0 \$0.00		U	\$0.00	
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31415W4L4	Unavailable	12	\$1,168,300.00		0 \$0.00	NA	0 \$0.00	N
Total		12	\$1,168,300.00	100%	0 \$0.00		0 \$0.00	
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31415W5B5	Unavailable	19	\$2,185,594.51	100%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$2,185,594.51	100%	0 \$0.00		0 \$0.00	
31415W5D1	AMTRUST BANK	1	\$51,944.56	3.44%	0 \$0.00	NA	0 \$0.00	N
51413 W 3D1	Unavailable	13	\$1,458,298.14		0 \$0.00	NA NA	0 \$0.00	N
Total	Ullavallaule	14	\$1,510,242.70	100%	0 \$0.00	1 1/1 1	0 \$0.00	1
I Otai		17	Ψ1,510,272.10	100 /0	υ φυ.υυ		υ φυ.υυ	
31415W5F6	Unavailable	18	\$2,410,529.49	100%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$2,410,529.49	100%	0 \$0.00		0 \$0.00	
31415W5G4	Unavailable	13	\$1,597,648.40	100%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$1,597,648.40	100%	0 \$0.00		0 \$0.00	
31415W5J8	Unavailable	37	\$8,500,982.69	100%	0 \$0.00	NA	0 \$0.00	N
Total	Uliavaliaule	37	\$8,500,982.69 \$8,500,982.69	100%	0 \$0.00	11/1	0 \$0.00	N
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31415W5K5	AMTRUST BANK	1	\$218,925.97	6.74%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	17	\$3,029,798.22	93.26%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$3,248,724.19	100%	0 \$0.00		0 \$0.00	
31415W5L3	Unavailable	29	\$6,892,289.12	100%	0 \$0.00	NA	0 \$0.00	N
Total		29	\$6,892,289.12	100%	0 \$0.00		0 \$0.00	
31415W5R0	AMTRUST BANK	1	\$94,753.94		0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$846,604.33	89.93%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$941,358.27	100%	0 \$0.00		0 \$0.00	
31415W5S8	Unavailable	29	\$3,593,520.63	100%	0 \$0.00	NA	0 \$0.00	N
Total		29	\$3,593,520.63		0 \$0.00		0 \$0.00	
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31415W5T6	AMTRUST BANK	11	\$1,450,035.68		0 \$0.00	NA	0 \$0.00	N
	Unavailable	18	\$2,711,424.71	65.16%	0 \$0.00	NA	0 \$0.00	N
Total		29	\$4,161,460.39	100%	0 \$0.00		0 \$0.00	
31415W5U3	Unavailable	7	\$684,771.52	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$684,771.52	100%	0 \$0.00		0 \$0.00	
31415W5W9	AMTRUST BANK	2	\$211,903.65	10.3%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	\$1,845,756.82	89.7%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$2,057,660.47	100%	0 \$0.00		0 \$0.00	
		+						
31415W5X7	AMTRUST BANK	1	\$129,388.45	5.61%	0 \$0.00	NA	0 \$0.00	N

	Unavailable	14	\$2,175,597.51	94.39%	0 \$0.00	NA	Λ	\$0.00	N
Total	Ullavanaule	15	\$2,173,397.31 \$2,304,985.96	1	0 \$0.00	INA.		\$0.00 <b>\$0.00</b>	1
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31415W6A6	Unavailable	62	\$11,624,387.67	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaoic	62	\$11,624,387.67	100%	0 \$0.00	11/1		\$0.00	1
1 Ocus		+	ΨΙΙ,	100 /0	0 40.00		Ü	ψοισο	
31415W6C2	Unavailable	58	\$11,413,600.89	100%	0 \$0.00	NA	0	\$0.00	N
Total	O HW T WILLOUI	58	\$11,413,600.89		0 \$0.00			<b>\$0.00</b>	-
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31415W6D0	AMTRUST BANK	1	\$63,337.52	4.54%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,331,334.54	1 1	0 \$0.00	NA		\$0.00	N
Total		8	\$1,394,672.06		0 \$0.00			\$0.00	
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31415W6F5	Unavailable	6	\$1,412,509.34	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,412,509.34	1	0 \$0.00			\$0.00	
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31415W6K4	AMTRUST BANK	2	\$618,437.01	12.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$4,433,356.90		0 \$0.00	NA		\$0.00	N
Total		30	\$5,051,793.91	100%	0 \$0.00			\$0.00	
		1							
31415W6L2	AMTRUST BANK	2	\$146,421.89	4.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,063,537.79	1	0 \$0.00	NA		\$0.00	N
Total		16	\$3,209,959.68	1	0 \$0.00			\$0.00	
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31415W6M0	AMTRUST BANK	1	\$71,911.85	2.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,109,331.31	97.74%	0 \$0.00	NA		\$0.00	N
Total		26	\$3,181,243.16	1	0 \$0.00			\$0.00	
		1	. ,	i I					
31415W6Y4	AMTRUST BANK	2	\$260,536.03	16.53%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,315,736.01	83.47%	0 \$0.00	NA		\$0.00	N
Total		17	\$1,576,272.04		1 1			\$0.00	
			,	i I					
31415W6Z1	AMTRUST BANK	2	\$490,377.31	41.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$686,884.21	58.35%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,177,261.52	100%	0 \$0.00		0	\$0.00	
31415W7A5	AMTRUST BANK	1	\$198,655.94	12.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,438,230.30	87.86%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,636,886.24	100%	0 \$0.00		0	\$0.00	
31415W7D9	AMTRUST BANK	3	\$374,486.55	11.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,903,549.06	88.58%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$3,278,035.61	100%	0 \$0.00		0	\$0.00	
31415W7F4	AMTRUST BANK	3	\$150,518.02	2.88%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	31	\$5,070,100.33	97.12%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$5,220,618.35	100%	0 \$0.00		0	\$0.00	
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31415W7G2	AMTRUST BANK	5	\$682,020.50	30.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,553,720.04	69.49%	0 \$0.00	NA		\$0.00	N
Total		19	\$2,235,740.54	100%	0 \$0.00			\$0.00	
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31415W7H0	AMTRUST BANK	1	\$104,923.09	3.35%	0 \$0.00	NA	0	\$0.00	N
•	Unavailable	22	\$3,030,695.26	96.65%	0 \$0.00	NA		\$0.00	N
Total		23	\$3,135,618.35	100%	0 \$0.00			\$0.00	
		1 1	. , ,						
31415W7J6	Unavailable	11	\$1,689,763.16	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$1,689,763.16	100%	0 \$0.00			\$0.00	
			' ' '						
21 11 533 77 20	PHH MORTGAGE	1.0	\$2,222,072,42	5 1 500	2 42 00	NIA		<b>*</b> 2.20	
31415WK28	CORPORATION	18	\$3,232,873.43	54.53%	0 \$0.00	NA	U	\$0.00	N
	Unavailable	20	\$2,695,405.25	45.47%	0 \$0.00	NA	0	\$0.00	N
Total		38	\$5,928,278.68	100%	0 \$0.00			\$0.00	
2141533777	PHH MORTGAGE	124	Φ10 622 00 <b>5</b> 01	50.200	0,00	NIA		ቀሳ ሳሳ	N
31415WK69	CORPORATION	134	\$19,633,085.81	59.29%	0 \$0.00	NA		\$0.00	N
	Unavailable	74	\$13,477,910.31	40.71%	0 \$0.00	NA	0	\$0.00	N
Total		208	\$33,110,996.12	100%	0 \$0.00		0	\$0.00	
21415337705	PHH MORTGAGE	65	ΦΩ 212 566 Q6	41 607	0 00 00	NI A		ΦΩ ΩΩ	N
31415WK85	CORPORATION	65	\$8,212,566.86	41.6%	0 \$0.00	NA	U	\$0.00	N
	Unavailable	77	\$11,527,013.00	58.4%	0 \$0.00	NA	0	\$0.00	N
Total		142	\$19,739,579.86	100%	0 \$0.00		0	\$0.00	
21415337702	PHH MORTGAGE	1.4	Φ1 002 505 <b>41</b>	(1.020/	0,00	NT A	0	ΦΩ ΩΩ	N
31415WK93	CORPORATION	14	\$1,002,595.41	61.02%	0 \$0.00	NA	U	\$0.00	N
	Unavailable	9	\$640,578.49	38.98%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$1,643,173.90	100%	0 \$0.00		0	\$0.00	
0141533777176	PHH MORTGAGE	1.4	\$741.260.26	40.0207	0,00	NIA		ቀለ ለሰ	N
31415WKU6	CORPORATION	14	\$741,369.26	40.02%	0 \$0.00	NA	<u> </u>	\$0.00	N
	Unavailable	19	\$1,111,086.18	59.98%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$1,852,455.44	100%	0 \$0.00		0	\$0.00	
0141533377774	PHH MORTGAGE	50	<b>*11</b> 522 552 70	7.C 0.00	0,00	NIA	_	ΦΩ ΩΩ	
31415WKV4	CORPORATION	58	\$11,577,557.79	56.98%	0 \$0.00	NA	- 0	\$0.00	N
	Unavailable	38	\$8,739,936.56	43.02%	0 \$0.00	NA	0	\$0.00	N
Total		96	\$20,317,494.35	100%	0 \$0.00			\$0.00	
		1 1	, ,						
	PHH MORTGAGE		***	60.44					
31415WKX0	CORPORATION	39	\$10,433,118.02	68%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	22	\$4,910,427.70	32%	0 \$0.00	NA	0 \$0.0	00 N
Total		61	\$15,343,545.72	1 1	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>		0 \$0.0	
		$\Box$		<u> </u>				
31415WKY8	PHH MORTGAGE CORPORATION	157	\$36,263,481.11	70.44%		NA	0 \$0.0	
	Unavailable	65	\$15,220,803.25	1	<del>                                     </del>	NA	0 \$0.0	
Total		222	\$51,484,284.36	100%	0 \$0.00		0 \$0.0	00
31415WLC5	PHH MORTGAGE CORPORATION	8	\$896,038.65			NA	0 \$0.0	
	Unavailable	17	\$3,060,376.36	1	<del>1 1 1 1</del>	NA	0 \$0.0	
Total		25	\$3,956,415.01	100%	0 \$0.00		0 \$0.0	00
31415WLD3	PHH MORTGAGE CORPORATION	12	\$1,133,643.92	85.97%		NA	0 \$0.0	
	Unavailable	2	\$185,000.00	1	<del>i i i i</del>	NA	0 \$0.0	
Total		14	\$1,318,643.92	100%	0 \$0.00		0 \$0.0	00
31415WN33	SUNTRUST MORTGAGE INC	3	\$297,800.00			NA	0 \$0.0	
	Unavailable	6	\$835,065.32	73.71%		NA	0 \$0.0	
Total		9	\$1,132,865.32	100%	0 \$0.00		0 \$0.0	00
31415WN41	SUNTRUST MORTGAGE INC	18	\$2,840,761.92	76.64%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	5	\$866,101.26	1	<del>1 1 1 1</del>	NA	0 \$0.0	
Total		23	\$3,706,863.18	100%	0 \$0.00		0 \$0.0	00
31415WN58	SUNTRUST MORTGAGE INC	12	\$1,025,963.42			NA	0 \$0.0	
	Unavailable	6	\$554,967.74	1		NA	0 \$0.0	
Total		18	\$1,580,931.16	100%	0 \$0.00		0 \$0.0	00
31415WN66	SUNTRUST MORTGAGE INC	7	\$1,032,466.71	39.15%		NA	0 \$0.0	
	Unavailable	12	\$1,605,008.94	1 1		NA	0 \$0.0	
Total		19	\$2,637,475.65	100%	0 \$0.00		0 \$0.0	00
31415WN74	SUNTRUST	9	\$606,104.73	58.3%	0 \$0.00	NA	0 \$0.0	00 N
	MORTGAGE INC Unavailable	5	\$433,563.21			NA	0 \$0.0	
Total	Ullavanaoic	14	\$1,039,667.94	1	<del>                                     </del>	11/17	0 \$0.0	
Tour		+ 1	ΨΙ,υυν,ουν	100	υψοτου		<u> </u>	
31415WN82	SUNTRUST MORTGAGE INC	104	\$6,832,473.07	68.98%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	44	\$3,072,324.07	31.02%	0 \$0.00	NA	0 \$0.0	00 N

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Total		148	\$9,904,797.14	100%	0 \$0.00		0 \$0.00	
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31415WN90	SUNTRUST MORTGAGE INC	124	\$12,382,469.41	62.3%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	75	\$7,492,914.69	37.7%	0 \$0.00	NA	0 \$0.00	N
Total		199	\$19,875,384.10	100%	0 \$0.00		0 \$0.00	
31415WP31	SUNTRUST MORTGAGE INC	7	\$821,856.38	30.77%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$1,849,500.49	69.23%	0 \$0.00	NA	0 \$0.00	
Total		23	\$2,671,356.87	100%	0 \$0.00		0 \$0.00	
31415WP56	SUNTRUST MORTGAGE INC	2	\$334,089.16	12.85%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	14	\$2,265,081.02	87.15%	0 \$0.00	NA	0 \$0.00	
Total		16	\$2,599,170.18	100%	0 \$0.00		0 \$0.00	
31415WP72	SUNTRUST MORTGAGE INC	9	\$2,498,626.84	18.01%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	49	\$11,376,474.27	81.99%	0 \$0.00	NA	0 \$0.00	N
Total		58	\$13,875,101.11	100%	0 \$0.00		0 \$0.00	
31415WP80	SUNTRUST MORTGAGE INC	122	\$25,511,130.00	79.55%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	24	\$6,557,033.35	20.45%	0 \$0.00	NA	0 \$0.00	N
Total		146	\$32,068,163.35	100%	0 \$0.00		0 \$0.00	
31415WP98	SUNTRUST MORTGAGE INC	22	\$5,648,939.35	11.27%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	171	\$44,492,235.87	88.73%	0 \$0.00	NA	0 \$0.00	N
Total		193	\$50,141,175.22	100%	0 \$0.00		0 \$0.00	
31415WPA5	SUNTRUST MORTGAGE INC	63	\$7,493,371.64	49.02%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	66	\$7,792,080.16	50.98%	0 \$0.00	NA	0 \$0.00	N
Total		129	\$15,285,451.80	100%	0 \$0.00		0 \$0.00	
31415WPB3	SUNTRUST MORTGAGE INC	167	\$23,226,419.30	54.99%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	137	\$19,011,160.06	45.01%	0 \$0.00	NA	0 \$0.00	N
Total		304	\$42,237,579.36	100%	0 \$0.00	- 12 2	0 \$0.00	
31415WPC1	SUNTRUST MORTGAGE INC	125	\$20,447,708.75	53.97%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	107	\$17,440,096.11	46.03%	0 \$0.00	NA	0 \$0.00	N
Total		232	\$37,887,804.86	100%	0 \$0.00		0 \$0.00	

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31415WPD9	SUNTRUST MORTGAGE INC	105	\$30,475,753.73	44.5%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	127	\$38,002,749.10	55.5%	0 \$0.00	NA	0	\$0.00	N
Total		232	\$68,478,502.83	100%	0 \$0.00		0	\$0.00	
	SUNTRUST	+							
31415WPE7	MORTGAGE INC	96	\$30,002,346.53	45.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	111	\$35,680,413.42	54.32%	0 \$0.00	NA		\$0.00	N
Total		207	\$65,682,759.95	100%	0 \$0.00		0	\$0.00	
31415WPF4	SUNTRUST MORTGAGE INC	132	\$35,563,382.82	61.48%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	77	\$22,281,526.51	38.52%	0 \$0.00	NA	0	\$0.00	N
Total		209	\$57,844,909.33	100%	0 \$0.00		0	\$0.00	
31415WPG2	SUNTRUST MORTGAGE INC	69	\$4,603,057.17	42.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	92	\$6,204,769.55	57.41%	0 \$0.00	NA	0	\$0.00	N
Total		161	\$10,807,826.72	100%	0 \$0.00		0	\$0.00	
31415WPH0	SUNTRUST MORTGAGE INC	55	\$5,423,758.38	32.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	113	\$11,111,839.66	67.2%	0 \$0.00	NA	0	\$0.00	N
Total		168	\$16,535,598.04	100%	0 \$0.00		0	\$0.00	
31415WPJ6	SUNTRUST	43	\$5,090,345.00	45.99%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE INC Unavailable	51	\$5,977,526.86	54.01%	0 \$0.00	NA		\$0.00	N
Total	Ollavallable	94	\$11,067,871.86	100%	0 \$0.00	NA		\$0.00	1
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31415WPL1	SUNTRUST MORTGAGE INC	14	\$4,005,985.77	23.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	52	\$12,720,383.63	76.05%	0 \$0.00	NA	0	\$0.00	N
Total		66	\$16,726,369.40	100%	0 \$0.00		0	\$0.00	
31415WPM9	SUNTRUST MORTGAGE INC	79	\$10,797,038.31	41.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	113	\$15,514,932.25	58.97%	0 \$0.00	NA		\$0.00	N
Total		192	\$26,311,970.56	100%	0 \$0.00		0	\$0.00	
31415WPN7	SUNTRUST MORTGAGE INC	55	\$9,003,743.74	37.93%	0 \$0.00	NA	0	\$0.00	N
Total	Unavailable	91 <b>146</b>	\$14,736,156.03 <b>\$23,739,899.77</b>	62.07% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N

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31415WPP2	SUNTRUST MORTGAGE INC	26	\$6,681,062.46	33.11%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	48	\$13,495,765.47	66.89%	0 \$0.00	NA	0 \$0.00	N
Total		74	\$20,176,827.93	100%	0 \$0.00		0 \$0.00	
31415WPQ0	SUNTRUST MORTGAGE INC	85	\$22,960,960.64	42.29%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	118	\$31,339,205.71	57.71%	0 \$0.00	NA	0 \$0.00	N
Total		203	\$54,300,166.35	100%	0 \$0.00		0 \$0.00	
31415WPR8	SUNTRUST MORTGAGE INC	76	\$21,619,241.01	33.9%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	151	\$42,146,604.96	66.1%	0 \$0.00	NA	0 \$0.00	N
Total		227	\$63,765,845.97	100%	0 \$0.00		0 \$0.00	
31415WPS6	SUNTRUST MORTGAGE INC	88	\$25,189,750.49	35.74%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	160	\$45,282,954.41	64.26%	0 \$0.00	NA	0 \$0.00	N
Total		248	\$70,472,704.90	100%	0 \$0.00		0 \$0.00	
31415WPT4	SUNTRUST MORTGAGE INC	46	\$2,727,359.02	31.29%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	95	\$5,989,456.99	68.71%	0 \$0.00	NA	0 \$0.00	N
Total		141	\$8,716,816.01	100%	0 \$0.00		0 \$0.00	
31415WPU1	SUNTRUST MORTGAGE INC	20	\$1,939,942.96	27.29%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	53	\$5,168,134.91	72.71%	0 \$0.00	NA	0 \$0.00	N
Total		73	\$7,108,077.87	100%	0 \$0.00		0 \$0.00	
31415WPV9	SUNTRUST MORTGAGE INC	13	\$1,550,451.76	27.93%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	34	\$4,000,777.24	72.07%	0 \$0.00	NA	0 \$0.00	N
Total		47	\$5,551,229.00	100%	0 \$0.00		0 \$0.00	
31415WPW7	SUNTRUST MORTGAGE INC	18	\$2,501,271.88	25.58%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	53	\$7,278,185.53	74.42%	0 \$0.00	NA	0 \$0.00	N
Total		71	\$9,779,457.41	100%	0 \$0.00		0 \$0.00	
31415WPX5	SUNTRUST MORTGAGE INC	19	\$3,108,856.79	28.97%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	47	\$7,623,227.52	71.03%	0 \$0.00	NA	0 \$0.00	N
Total		66	\$10,732,084.31	100%	0 \$0.00		0 \$0.00	
31415WPY3	SUNTRUST	3	\$726,201.62	13.21%	0 \$0.00	NA	0 \$0.00	N

	MORTGAGE INC								
	Unavailable	21	\$4,771,220.76	86.79%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$5,497,422.38	100%	0 \$0.00		0	\$0.00	
	SUNTRUST								
31415WPZ0	MORTGAGE INC	46	\$2,867,335.87	44.88%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	57	\$3,521,700.61	55.12%	0 \$0.00	NA	0	\$0.00	N
Total		103	\$6,389,036.48	100%	0 \$0.00		0	\$0.00	
	CHATTOLICT								
31415WQA4	SUNTRUST MORTGAGE INC	7	\$1,359,173.54	12.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	34	\$9,272,996.81	87.22%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$10,632,170.35	100%	0 \$0.00		0	\$0.00	
	SUNTRUST								
31415WQB2	MORTGAGE INC	48	\$13,591,549.67	26.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	156	\$37,652,215.70	73.48%	0 \$0.00	NA	0	\$0.00	N
Total		204	\$51,243,765.37	100%	0 \$0.00		0	\$0.00	
214150000	SUNTRUST	4.1	Φ11 424 022 <b>7</b> 2	21 000	0,00,00	NA	0	ΦΩ ΩΩ	
31415WQC0	MORTGAGE INC	41	\$11,424,033.73	21.99%	0 \$0.00	NA		\$0.00	N
	Unavailable	156	\$40,517,595.36		0 \$0.00	NA		\$0.00	N
Total		197	\$51,941,629.09	100%	0 \$0.00		0	\$0.00	
31415WQD8	SUNTRUST	82	\$23,017,308.04	44.99%	0 \$0.00	NA	0	\$0.00	N
3111311 QD0	MORTGAGE INC								
Total	Unavailable	106 <b>188</b>	\$28,142,762.90 <b>\$51,160,070.94</b>	55.01% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	1
lotai		100	\$31,100,070.94	100 %	0 30.00		U	φυ.υυ	
31415WQE6	SUNTRUST MORTGAGE INC	75	\$18,731,998.71	36.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	132	\$33,264,556.45	63.97%	0 \$0.00	NA	0	\$0.00	N
Total		207	\$51,996,555.16	100%	0 \$0.00		0	<b>\$0.00</b>	
	OLINIEDLICE								
31415WQF3	SUNTRUST MORTGAGE INC	76	\$17,542,341.72	34.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	140	\$33,279,857.00	65.48%	0 \$0.00	NA	0	\$0.00	N
Total		216	\$50,822,198.72	100%	0 \$0.00		0	<b>\$0.00</b>	
	SUNTRUST								
31415WQG1	MORTGAGE INC	130	\$27,487,086.00	51.64%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	106	\$25,737,675.00	48.36%	0 \$0.00	NA		\$0.00	N
Total		236	\$53,224,761.00	100%	0 \$0.00		0	\$0.00	
31415WQH9	Unavailable	48	\$12,794,090.44	100%	0 \$0.00	NA	0	\$0.00	<u> </u>
Total	Onavanaoic	48	\$12,794,090.44 \$12,794,090.44	100%	0 \$0.00	11/7		\$0.00 <b>\$0.00</b>	
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31415WQJ5	SUNTRUST MORTGAGE INC	2	\$315,627.56	2.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	51	\$11,470,021.66	97.32%	0 \$0.00	NA	0	\$0.00	N
Total		53	\$11,785,649.22	100%	0 \$0.00		0	<b>\$0.00</b>	
21.4151172.45	** " 11	40	φ10.515.466.00	100%	0,00	27.4	0	Φ0.00	•
31415WRM7	Unavailable	40	\$10,517,466.00		0 \$0.00	NA		\$0.00	N
Total		40	\$10,517,466.00	100%	0 \$0.00			\$0.00	
31415WRN5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$920,759.19	7.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	46	\$10,882,463.38	92.2%	0 \$0.00	NA	0	\$0.00	N
Total		51	\$11,803,222.57	100%	0 \$0.00		0	\$0.00	
31415WS20	Unavailable	24	\$1,559,442.11	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaule	24	\$1,559,442.11 \$1,559,442.11	100%	0 \$0.00	INA	_	\$0.00 <b>\$0.00</b>	1
Total		27	ψ1,33 <i>)</i> , <b>442.11</b>	100 /6	υ φυ.υυ		-	φυ.υυ	
31415WS61	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,102,302.59	17.54%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$5,183,711.59	82.46%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$6,286,014.18	100%	0 \$0.00		0	\$0.00	
31415WS79	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,623,152.67	5.05%	0 \$0.00	NA		\$0.00	N
	Unavailable	282	\$68,053,963.91	94.95%	0 \$0.00	NA		\$0.00	N
Total		296	\$71,677,116.58	100%	0 \$0.00		0	\$0.00	
31415WS87	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,858.97	1.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	34	\$7,909,620.35	1	0 \$0.00	NA	_	\$0.00	N
Total		35	\$8,065,479.32	100%	0 \$0.00		0	\$0.00	
31415WS95	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00		0 \$0.00	NA		\$0.00	N
	Unavailable	15	\$3,836,000.00		0 \$0.00	NA		\$0.00	N
Total		16	\$4,253,000.00	100%	0 \$0.00		0	\$0.00	
31415WSS3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,656,606.59	6.29%	0 \$0.00	NA		\$0.00	N
	Unavailable	121	\$24,673,184.49	93.71%	0 \$0.00	NA	_	\$0.00	N
Total		129	\$26,329,791.08	100%	0 \$0.00		0	\$0.00	

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31415WST1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,128,517.96	4.63%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	426	\$105,603,536.60	95.37%	0 \$0.00	NA	0	\$0.00	N
Total		448	1		0 \$0.00			\$0.00	
31415WSV6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,200.00	3.65%	0 \$0.00	NA		\$0.00	
	Unavailable	51	\$4,994,765.55		0 \$0.00	NA		\$0.00	
Total		53	\$5,183,965.55	100%	0 \$0.00		0	\$0.00	
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31415WSW4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$590,910.00	8.22%	0 \$0.00	NA		\$0.00	N
	Unavailable	107	\$6,600,615.43	91.78%	0 \$0.00	NA	-	\$0.00	N
Total		117	\$7,191,525.43	100%	0 \$0.00		0	\$0.00	
		igsquare					'	$\perp$	
31415WSY0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,200.00	6.88%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	41	\$5,216,685.57	93.12%	0 \$0.00	NA	0	\$0.00	N
Total		44	\$5,601,885.57	100%	0 \$0.00		0	\$0.00	
							_'		
31415WTA1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	2.05%	0 \$0.00	NA		\$0.00	
	Unavailable	20	\$4,959,073.00	97.95%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$5,063,073.00	100%	0 \$0.00		0	\$0.00	
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31415WTB9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$344,292.97	8.05%	0 \$0.00	NA		\$0.00	
	Unavailable	13	\$3,931,311.64	91.95%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$4,275,604.61	100%	0 \$0.00		0	\$0.00	
	!	igspace	<b></b>				'	$\perp$	
31415WTC7	Unavailable	13		1	0 \$0.00	NA	_	\$0.00	N
Total		13	\$2,855,697.05	100%	0 \$0.00		0	\$0.00	,
31415WTE3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,296.00	5.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,734,000.00	94.07%	0 \$0.00	NA	0	\$0.00	N
Total		11		100%	0 \$0.00			\$0.00	
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31415WTF0	Unavailable	12	\$2,056,640.00	100%	0 \$0.00	NA	0	\$0.00	N

Total		12	\$2,056,640.00	100%	0 \$0.00		0	\$0.00	
31415WTG8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$164,750.00	14.83%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	14	\$945,831.32	85.17%	0 \$0.00	NA	0	\$0.00	1
Total		17	\$1,110,581.32	100%	0 \$0.00		0	\$0.00	
31415WTJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$141,200.00	12.11%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	18	\$1,025,231.00	87.89%	0 \$0.00	NA	0	\$0.00	1
Total		21	\$1,166,431.00	100%	0 \$0.00		0	\$0.00	
31415WVJ9	FREEDOM MORTGAGE CORP	1	\$129,893.43	10.42%	0 \$0.00	NA		\$0.00	1
	Unavailable	11	\$1,117,029.97	89.58%	0 \$0.00	NA		\$0.00	1
Total		12	\$1,246,923.40	100%	0 \$0.00		0	\$0.00	
31415WVK6	Unavailable	8	\$1,064,107.65	100%	0 \$0.00	NA	0	\$0.00	1
Total		8	\$1,064,107.65	100%	0 \$0.00		0	\$0.00	
31415WVL4	Unavailable	16	\$3,155,762.00	100%	0 \$0.00	NA	0	\$0.00	1
Total		16	\$3,155,762.00	100%	0 \$0.00		0	\$0.00	
31415WVM2	FREEDOM MORTGAGE CORP	1	\$407,880.00	8.35%	0 \$0.00	NA		\$0.00	ľ
	Unavailable	28	\$4,476,279.52	91.65%	0 \$0.00	NA		\$0.00	1
Total		29	\$4,884,159.52	100%	0 \$0.00		0	\$0.00	
31415WVN0	Unavailable	55	\$8,079,704.68	100%	0 \$0.00	NA	0	\$0.00	1
Total		55	\$8,079,704.68	100%	0 \$0.00			\$0.00	
31415WVP5	Unavailable	26	\$4,084,797.17	100%	0 \$0.00	NA	0	\$0.00	1
Total		26	\$4,084,797.17	100%	0 \$0.00		0	\$0.00	
31415X4A6	SUNTRUST MORTGAGE INC	13	\$1,281,020.00	69.04%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	6	\$574,513.54		0 \$0.00	NA		\$0.00	1
Total		19	\$1,855,533.54	100%	0 \$0.00		0	\$0.00	
31415X4B4	SUNTRUST MORTGAGE INC	4	\$542,417.57	43.4%	0 \$0.00	NA		\$0.00	1
	Unavailable	5	\$707,341.54	56.6%	0 \$0.00	NA		\$0.00	1
Total		9	\$1,249,759.11	100%	0 \$0.00		0	\$0.00	

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31415X4C2	SUNTRUST MORTGAGE INC	20	\$1,334,126.11	54.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,102,464.38	45.25%	0 \$0.00	NA	0	\$0.00	N
Total		39	\$2,436,590.49	100%	0 \$0.00		_	\$0.00	
31415X4D0	SUNTRUST MORTGAGE INC	13	\$1,290,200.00	62.7%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$767,381.23	37.3%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$2,057,581.23	100%	0 \$0.00		_	\$0.00	
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31415X4G3	SUNTRUST MORTGAGE INC	13	\$628,750.00	41.41%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$889,479.30	58.59%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$1,518,229.30	100%	0 \$0.00		0	\$0.00	
31415X4H1	SUNTRUST MORTGAGE INC	3	\$906,432.77	71.52%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	3	\$361,000.00	28.48%	0 \$0.00	NA	0.5	\$0.00	N
Total		6	\$1,267,432.77	100%	0 \$0.00		0	\$0.00	
31415X4J7	SUNTRUST MORTGAGE INC	42	\$7,981,203.94	44.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	41	\$10,093,176.94	55.84%	0 \$0.00	NA	0.5	\$0.00	N
Total		83	\$18,074,380.88	100%	0 \$0.00		0	\$0.00	
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31415X4K4	SUNTRUST MORTGAGE INC	40	\$9,295,173.23	44.22%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	49	\$11,724,876.19	55.78%	0 \$0.00	NA	0.5	\$0.00	N
Total		89	\$21,020,049.42	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
<u> </u>		+			+		$\dashv$	$\longrightarrow$	
31415X4L2	SUNTRUST MORTGAGE INC	7	\$1,268,650.00			NA		\$0.00	N
	Unavailable	15	\$2,948,476.87	69.92%	0 \$0.00	NA		\$0.00	N
Total		22	\$4,217,126.87	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
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31415XBP5	Unavailable	23	\$2,003,300.00		0 \$0.00	NA	_	\$0.00	N
Total		23	\$2,003,300.00	100%	0 \$0.00	$\longrightarrow$	03	\$0.00	
31415XBR1	Unavailable	14	\$1,840,900.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	Ullavanaule	14	\$1,840,900.00 \$1,840,900.00	100%	0 \$0.00	INA	_	\$0.00 <b>\$0.00</b>	1
10tai		+ + + + + + + + + + + + + + + + + + + +	\$1,0 <del>1</del> 0,200.00	100 /0	<u>U \$0.00</u>	$\longrightarrow$	<u> </u>	<b>\$0.00</b>	
31415XBS9	Unavailable	15	\$2,020,700.00	100%	0 \$0.00	NA	0,	\$0.00	N
Total	Ullavaliaule	15	\$2,020,700.00 \$2,020,700.00		0 \$0.00	11/1	_	\$0.00 \$0.00	
Total		+ +	ΨΞ90Ξ091 00•00	100 /0	Ψυίσο	<del></del>		φυισσ	
31415XBT7	Unavailable	16	\$2,004,675.00	100%	0 \$0.00	NA	0	\$0.00	N
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31415XBU4	Unavailable	18	\$2,957,950.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	Oliavaliaole	18	\$2,957,950.00 \$2,957,950.00	100%	0 \$0.00	IVA		\$0.00	
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31415XBW0	Unavailable	20	\$2,608,650.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$2,608,650.00	100%	0 \$0.00		0	\$0.00	
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31415XBY6 Total	Unavailable	17 <b>17</b>	\$2,037,550.00 <b>\$2,037,550.00</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
lotai		17	\$2,037,330.00	100 /6	υ φυ.υυ			φυ.υυ	
31415XED9	Unavailable	8	\$943,140.35	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$943,140.35	100%	0 \$0.00		0	\$0.00	
31415XH20	BANK OF AMERICA NA	31	\$4,982,160.29	100%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$4,982,160.29	100%	0 \$0.00		0	\$0.00	
31415XH38	BANK OF AMERICA NA	12	\$3,724,012.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$3,724,012.00	100%	0 \$0.00		0	\$0.00	
31415XHG9	BANK OF AMERICA NA	79	\$19,820,781.43	100%	0 \$0.00	NA	0	\$0.00	N
Total		79	\$19,820,781.43	100%	0 \$0.00		0	\$0.00	
31415XHH7	BANK OF AMERICA NA	320	\$41,768,360.45	100%	0 \$0.00	NA	0	\$0.00	N
Total		320	\$41,768,360.45	100%	0 \$0.00		0	\$0.00	
31415ХНЈ3	BANK OF AMERICA NA	270	\$16,888,545.86	100%	0 \$0.00	NA	0	\$0.00	N
Total		270	\$16,888,545.86	100%	0 \$0.00		0	\$0.00	
31415XHK0	BANK OF AMERICA NA	225	\$22,077,894.65	100%	0 \$0.00	NA	0	\$0.00	N
Total	1171	225	\$22,077,894.65	100%	0 \$0.00		0	\$0.00	
31415XHL8	BANK OF AMERICA NA	595	\$161,439,207.51	100%	0 \$0.00	NA	0	\$0.00	N
Total		595	\$161,439,207.51	100%	0 \$0.00		0	\$0.00	
	BANK OF AMERICA				++				
31415XHN4	NA	144	\$23,264,524.02	100%	0 \$0.00	NA		\$0.00	
Total		144	\$23,264,524.02	100%	0 \$0.00		0	\$0.00	
31415XHP9		57	\$14,398,627.05	100%	0 \$0.00	NA	0	\$0.00	N

	BANK OF AMERICA NA							
Total		57	\$14,398,627.05	100%	0 \$0.00		0 \$0.00	
31415XHS3	BANK OF AMERICA NA	22	\$1,303,144.78	100%	0 \$0.00	NA	0 \$0.00	1
Total		22	\$1,303,144.78	100%	0 \$0.00		0 \$0.00	
31415XHW4	BANK OF AMERICA NA	71	\$9,117,640.16	100%	0 \$0.00	NA	0 \$0.00	1
Total		71	\$9,117,640.16	100%	0 \$0.00		0 \$0.00	
31415XHX2	BANK OF AMERICA NA	194	\$10,751,461.69	100%	0 \$0.00	NA	0 \$0.00	1
Total		194	\$10,751,461.69	100%	0 \$0.00		0 \$0.00	
31415XHY0	BANK OF AMERICA NA	69	\$6,651,225.95	100%	0 \$0.00	NA	0 \$0.00	1
Total		69	\$6,651,225.95	100%	0 \$0.00		0 \$0.00	
31415XHZ7	BANK OF AMERICA NA	86	\$20,652,547.16	100%	0 \$0.00	NA	0 \$0.00	ľ
Total		86	\$20,652,547.16	100%	0 \$0.00		0 \$0.00	
31415XJJ1	BANK OF AMERICA NA	42	\$10,090,972.70	100%	0 \$0.00	NA	0 \$0.00	1
Total		42	\$10,090,972.70	100%	0 \$0.00		0 \$0.00	
31415XJL6	BANK OF AMERICA NA	54	\$14,215,790.75	100%	0 \$0.00	NA	0 \$0.00	1
Total		54	\$14,215,790.75	100%	0 \$0.00		0 \$0.00	
31415XJM4	BANK OF AMERICA NA	195	\$25,396,797.22	100%	0 \$0.00	NA	0 \$0.00	1
Total		195	\$25,396,797.22	100%	0 \$0.00		0 \$0.00	
31415XJN2	BANK OF AMERICA NA	102	\$6,822,539.88	100%	0 \$0.00	NA	0 \$0.00	1
Total		102	\$6,822,539.88	100%	0 \$0.00		0 \$0.00	
31415XJP7	BANK OF AMERICA NA	106	\$10,354,394.14	100%	0 \$0.00	NA	0 \$0.00	1
Total		106	\$10,354,394.14	100%	0 \$0.00		0 \$0.00	
31415XJQ5	BANK OF AMERICA NA	834	\$242,409,230.82	100%	0 \$0.00	NA	0 \$0.00	1
Total		834	\$242,409,230.82	100%	0 \$0.00		0 \$0.00	

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31415XJS1	BANK OF AMERICA NA	119	\$19,360,495.10	100%	0 \$0.00	NA	0	\$0.00	N
Total	1111	119	\$19,360,495.10	100%	0 \$0.00		0	\$0.00	
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31415XJT9	BANK OF AMERICA NA	46	\$11,858,027.77	100%	0 \$0.00	NA	0	\$0.00	N
Total		46	\$11,858,027.77	100%	0 \$0.00		0	\$0.00	
		$\perp$							
31415XV24	GMAC MORTGAGE, LLC	10	\$1,123,064.61	54.57%	0 \$0.00	NA		\$0.00	N
<u></u>	Unavailable	7	\$935,130.45	45.43%	0 \$0.00	NA		\$0.00	N
Total		17	\$2,058,195.06	100%	0 \$0.00		0	\$0.00	
31415XV32	GMAC MORTGAGE, LLC	12	\$910,500.00	29.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,133,306.31	70.09%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$3,043,806.31	100%	0 \$0.00		0	\$0.00	
		$\perp$							
31415XV40	GMAC MORTGAGE, LLC	3	\$525,500.00	27.28%	0 \$0.00	NA		\$0.00	N
	Unavailable	10	\$1,400,929.69	72.72%	0 \$0.00	NA		\$0.00	N
Total		13	\$1,926,429.69	100%	0 \$0.00		0	<b>\$0.00</b>	
31415XV57	GMAC MORTGAGE, LLC	5	\$1,120,501.00	27.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,894,562.23	72.09%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$4,015,063.23	100%	0 \$0.00			\$0.00	
31415XV65	GMAC MORTGAGE, LLC	14	\$2,218,716.25	28.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$5,679,378.44	71.91%	0 \$0.00	NA		\$0.00	N
Total		41	\$7,898,094.69	100%	0 \$0.00		0	\$0.00	
31415XV73	GMAC MORTGAGE, LLC	18	\$2,360,627.17	55.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,910,618.99	44.73%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$4,271,246.16	100%	0 \$0.00		0	<b>\$0.00</b>	
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31415XV81	GMAC MORTGAGE, LLC	15	\$1,676,871.14	64.16%	0 \$0.00	NA		\$0.00	N
	Unavailable	6	\$936,822.24	35.84%	0 \$0.00	NA		\$0.00	N
Total		21	\$2,613,693.38	100%	0 \$0.00		0	\$0.00	
31415XV99	GMAC MORTGAGE, LLC	13	\$1,192,700.00	84.64%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	4	\$216,450.00	15.36%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	17	\$1,409,150.00		0 \$0.00	11/1	0 \$0.00	
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31415XVT5	GMAC MORTGAGE, LLC	22	\$3,994,835.16	13.2%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	109	\$26,279,640.84	86.8%	0 \$0.00	NA	0 \$0.00	N
Total		131	\$30,274,476.00	100%	0 \$0.00		0 \$0.00	
31415XVV0	GMAC MORTGAGE, LLC	12	\$2,303,545.88	69.65%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$1,003,800.00		0 \$0.00	NA	0 \$0.00	
Total		19	\$3,307,345.88	100%	0 \$0.00		0 \$0.00	
31415XVW8	GMAC MORTGAGE, LLC	31	\$6,506,700.00	39.26%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	45	\$10,066,276.85	60.74%	0 \$0.00	NA	0 \$0.00	
Total		76	\$16,572,976.85	100%	0 \$0.00		0 \$0.00	
31415XVX6	GMAC MORTGAGE, LLC	11	\$2,137,302.38	29.27%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	23	\$5,164,362.34		0 \$0.00	NA	0 \$0.00	
Total		34	\$7,301,664.72	100%	0 \$0.00		0 \$0.00	
31415XVZ1	GMAC MORTGAGE, LLC	14	\$2,750,800.00	26.99%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	33	\$7,441,835.00	73.01%	0 \$0.00	NA	0 \$0.00	
Total		47	\$10,192,635.00	100%	0 \$0.00		0 \$0.00	
31415XWA5	GMAC MORTGAGE, LLC	7	\$1,325,560.94	9.99%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	54	\$11,944,032.03	90.01%	0 \$0.00	NA	0 \$0.00	
Total		61	\$13,269,592.97	100%	0 \$0.00		0 \$0.00	
31415XWB3	GMAC MORTGAGE, LLC	30	\$5,636,597.62	64.88%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	20	\$3,050,704.28	1	0 \$0.00	NA	0 \$0.00	
Total		50	\$8,687,301.90	100%	0 \$0.00		0 \$0.00	
31415XWF4	GMAC MORTGAGE, LLC	22	\$4,292,875.44	28.45%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	42	\$10,793,926.89	71.55%	0 \$0.00	NA	0 \$0.00	N
Total		64	\$15,086,802.33	100%	0 \$0.00		0 \$0.00	
31415XWJ6	GMAC MORTGAGE, LLC	25	\$4,179,060.00	47.65%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	19	\$4,592,146.27	52.35%	0 \$0.00	NA	0 \$0.00	N

Total		44	\$8,771,206.27	100%	0 \$0.00		0 \$0.00	
31415XWK3	GMAC MORTGAGE, LLC	13	\$1,978,969.55	66.87%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$980,561.12	33.13%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$2,959,530.67	100%	0 \$0.00		0 \$0.00	
31415XWL1	GMAC MORTGAGE, LLC	22	\$2,074,550.00	83.1%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$422,028.24	16.9%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$2,496,578.24	100%	0 \$0.00		0 \$0.00	
31415XWM9	GMAC MORTGAGE, LLC	17	\$1,252,014.18	78.73%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$338,250.00	21.27%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$1,590,264.18	100%	0 \$0.00		0 \$0.00	
31415XWN7	GMAC MORTGAGE, LLC	8	\$1,465,500.00	29.43%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$3,514,625.00	70.57%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$4,980,125.00	100%	0 \$0.00		0 \$0.00	
31415XWQ0	GMAC MORTGAGE, LLC	10	\$2,405,800.00	27.81%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	32	\$6,244,698.15	72.19%	0 \$0.00	NA	0 \$0.00	N
Total		42	\$8,650,498.15	100%	0 \$0.00		0 \$0.00	
31415XWS6	Unavailable	7	\$2,178,430.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$2,178,430.00	100%	0 \$0.00		0 \$0.00	
31415XWU1	GMAC MORTGAGE, LLC	25	\$4,926,552.20	55.68%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	19	\$3,921,777.76	44.32%	0 \$0.00	NA	0 \$0.00	N
Total		44	\$8,848,329.96	100%	0 \$0.00		0 \$0.00	
31415XWV9	GMAC MORTGAGE, LLC	16	\$2,905,000.00	91.66%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$264,300.00	8.34%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$3,169,300.00	100%	0 \$0.00		0 \$0.00	
31415XWW7	GMAC MORTGAGE, LLC	22	\$4,412,400.00	31.99%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	39	\$9,379,809.11	68.01%	0 \$0.00	NA	0 \$0.00	N
Total		61	\$13,792,209.11	100%	0 \$0.00		0 \$0.00	
31415XWX5		5	\$588,900.00	17.34%	0 \$0.00	NA	0 \$0.00	N

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	GMAC MORTGAGE, LLC							
	Unavailable	15	\$2,806,456.74	82.66%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$3,395,356.74	100%	0 \$0.00		0 \$0.00	
31415XY47	Unavailable	37	\$9,985,350.11	100%	0 \$0.00	NA	0 \$0.00	N
Total	Unavanaoie	37	\$9,985,350.11 \$ <b>9,985,350.11</b>	100%	0 \$0.00	NA	0 \$0.00	1
			** <del>}*</del> - <del>}-</del>		V 4		V 4 2 2 2 2	
31415XY54	Unavailable	10	\$2,453,164.19	100%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$2,453,164.19	100%	0 \$0.00		0 \$0.00	
31415XYY1	Unavailable	33	\$7,990,843.30	100%	0 \$0.00	NA	0 \$0.00	N
Total		33	\$7,990,843.30	100%	0 \$0.00		0 \$0.00	
31415Y2A6	U.S. BANK N.A	1	\$111,188.03	29.33%	0 \$0.00	NA	0 \$0.00	N
5141512110	Unavailable	2	\$267,882.68	70.67%	0 \$0.00	NA	0 \$0.00	N
Total		3	\$379,070.71	100%	0 \$0.00		0 \$0.00	
							1	
31415Y2F5	U.S. BANK N.A	1	\$62,208.21	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$62,208.21	100%	0 \$0.00		0 \$0.00	
31415Y2N8	U.S. BANK N.A	1	\$192,662.75	11.04%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$1,552,349.24	88.96%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$1,745,011.99	100%	0 \$0.00		0 \$0.00	
31415Y2R9	Unavailable	2	\$175,723.91	100%	0 \$0.00	NA	0 \$0.00	N
Total	Ullavanaule	2	\$175,723.91 \$175,723.91	100%	0 \$0.00	IN/A	0 \$0.00	1
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31415Y2S7	U.S. BANK N.A	1	\$87,523.09	14.43%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$519,002.55	85.57%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$606,525.64	100%	0 \$0.00		0 \$0.00	
31415Y2T5	U.S. BANK N.A	2	\$192,208.09	13.78%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$1,203,115.70	86.22%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$1,395,323.79	100%	0 \$0.00		0 \$0.00	
31415Y2W8	Unavailable	2	\$131,595.01	100%	0 \$0.00	NA	0 \$0.00	N
Total		2	\$131,595.01	100%	0 \$0.00		0 \$0.00	
31415Y2Z1	U.S. BANK N.A	1	\$36,492.41	31.31%	0 \$0.00	NA	0 \$0.00	N N
J17131221	Unavailable	1	\$80,047.05	68.69%	0 \$0.00	NA	0 \$0.00	N
Total		2	\$116,539.46	100%	0 \$0.00		0 \$0.00	
31415Y3B3	Unavailable	1	\$169,699.75	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$169,699.75	100%	0 \$0.00		0 \$0.00	

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31415Y3C1	Unavailable	2	\$208,219.20	100%	0 \$0.00	NA	0	\$0.00	N
<del> </del>	Onavanable	2	· ·	100%	0 \$0.00			\$0.00 <b>\$0.00</b>	1
Total			\$208,219.20	100%	0 50.00		U	<b>\$0.00</b>	
31415Y3F4	Unavailable	4	\$464,310.89	100%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$464,310.89	100%	0 \$0.00		0	\$0.00	
214157/202	TI C DANKALA		ф.4 <b>7</b> 0. <b>2</b> 0 <b>7</b> . <b>7</b> 0	20.02%	0,00,00	27.4		Φ0.00	
31415Y3G2	U.S. BANK N.A Unavailable	5 23	\$478,207.78	20.82% 79.18%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	N
Total	Unavanable	28	\$1,818,339.49 <b>\$2,296,547.27</b>	100%	0 \$0.00			\$0.00 \$0.00	N
10001			Ψ2,230,517.27	100 /0	υ φυισσ		Ů	ΨΟ•ΟΟ	
31415Y3J6	Unavailable	4	\$398,875.45	100%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$398,875.45	100%	0 \$0.00		0	\$0.00	
31415Y3L1	U.S. BANK N.A	1	\$60,000.00	8.12%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$678,846.33	91.88%	0 \$0.00			\$0.00	
Total		9	\$738,846.33	100%	0 \$0.00			\$0.00	
31415Y3M9	U.S. BANK N.A	1	\$28,576.47	17.7%	0 \$0.00			\$0.00	N
T-4-1	Unavailable	1	\$132,867.34	82.3%	0 \$0.00			\$0.00	
Total		2	\$161,443.81	100%	0 \$0.00		U	\$0.00	
31415Y3V9	GMAC BANK	16	\$3,430,365.24	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$3,430,365.24	100%	0 \$0.00		0	\$0.00	
31415Y3X5	GMAC BANK	35	\$6,982,491.86	100%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$6,982,491.86	100%	0 \$0.00		0	\$0.00	
31415Y3Y3	GMAC BANK	32	\$6,931,755.56	100%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$6,931,755.56	100%	0 \$0.00			\$0.00	
31415Y5R6	Unavailable	41	\$7,796,850.79	100%	0 \$0.00	NA	0	\$0.00	N
Total	Ollavaliable	41	\$7,796,850.79 \$7,796,850.79	100%	0 \$0.00			\$0.00 \$0.00	
Total		71	Ψ1,170,050.17	100 /0	υ φυίου		·	ΨΟ•ΟΟ	
31415Y5S4	Unavailable	64	\$12,380,145.58	100%	0 \$0.00	NA	0	\$0.00	N
Total		64	\$12,380,145.58	100%	0 \$0.00		0	\$0.00	
31415Y5T2	Unavailable	26	\$3,425,453.31	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	26	\$3,425,453.31	100%	0 \$0.00			\$0.00	
31415Y5U9	Unavailable	15	\$2,308,662.74	100%	0 \$0.00			\$0.00	N
Total		15	\$2,308,662.74	100%	0 \$0.00		0	\$0.00	
31415YA25	HSBC MORTGAGE CORPORATION (USA)	18	\$5,398,800.00	35.99%	0 \$0.00	NA	0	\$0.00	N

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	Unavailable	39	\$9,601,976.59	64.01%	0 \$0.00	NA		\$0.00	N
Total		57	\$15,000,776.59	100%	0 \$0.00		0	\$0.00	
31415YA41	HSBC MORTGAGE CORPORATION (USA)	39	\$10,071,404.36	35.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	65	\$18,429,261.66	64.66%	0 \$0.00	NA	0	\$0.00	N
Total		104	\$28,500,666.02	100%	0 \$0.00		0	\$0.00	
31415YA58	HSBC MORTGAGE CORPORATION (USA)	2	\$642,000.00	9.17%	0 \$0.00	NA		\$0.00	N
	Unavailable	22	\$6,358,346.81	90.83%	0 \$0.00	NA		\$0.00	N
Total		24	\$7,000,346.81	100%	0 \$0.00		0	\$0.00	
31415YA66	Unavailable	17	\$3,999,823.29	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$3,999,823.29	100%	0 \$0.00		0	\$0.00	
31415YA74	HSBC MORTGAGE CORPORATION (USA)	5	\$541,800.00	10.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,458,594.32	89.16%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$5,000,394.32	100%	0 \$0.00		0	\$0.00	
31415YA82	HSBC MORTGAGE CORPORATION (USA)	6	\$1,831,500.00	22.9%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$6,167,990.60	77.1%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$7,999,490.60	100%	0 \$0.00		0	\$0.00	
31415YA90	HSBC MORTGAGE CORPORATION (USA)	16	\$3,348,632.22	41.86%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$4,651,417.65	58.14%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$8,000,049.87	100%	0 \$0.00		0	\$0.00	
31415YAY5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,235,593.52	24.92%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	43	\$12,764,233.07	75.08%	0 \$0.00	NA	0	\$0.00	N
Total		60	\$16,999,826.59	100%	0 \$0.00		0	\$0.00	
31415YAZ2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,306,202.00	31.53%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	47	\$13,694,915.26	68.47%	0 \$0.00	NA	0	\$0.00	N
Total		74	\$20,001,117.26	100%	0 \$0.00		0	\$0.00	_
31415YB24	HSBC MORTGAGE CORPORATION (USA)	4	\$831,000.00	55.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$669,150.00	44.61%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,500,150.00	100%	0 \$0.00		0	\$0.00	

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31415YB32	HSBC MORTGAGE CORPORATION (USA)	5	\$765,500.00	40.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,144,550.00	59.92%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,910,050.00	100%	0	\$0.00		0	\$0.00	
31415YB40	HSBC MORTGAGE CORPORATION (USA)	8	\$1,578,250.00	69.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$699,400.00	30.71%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,277,650.00	100%	0	\$0.00		0	\$0.00	
31415YBA6	HSBC MORTGAGE CORPORATION (USA)	16	\$2,366,675.14	67.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,133,412.77	32.38%		\$0.00	NA		\$0.00	N
Total		25	\$3,500,087.91	100%	0	\$0.00		0	\$0.00	
31415YBC2	HSBC MORTGAGE CORPORATION (USA)	8	\$2,382,000.00	34.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$4,618,600.00	65.97%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$7,000,600.00	100%	0	\$0.00		0	\$0.00	
31415YBD0	HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,920,269.75	97.33%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,000,269.75	100%		\$0.00			\$0.00	
31415YBG3	HSBC MORTGAGE CORPORATION (USA)	15	\$3,395,200.00	33.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$6,605,250.00	66.05%	0	\$0.00	NA		\$0.00	N
Total		43	\$10,000,450.00	100%	0	\$0.00		0	\$0.00	
31415YBH1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,410,200.00	35.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,590,110.00			\$0.00	NA		\$0.00	N
Total		19	\$4,000,310.00	100%	0	\$0.00		0	\$0.00	
31415YBJ7	HSBC MORTGAGE CORPORATION (USA)	4	\$215,800.00	21.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$795,415.75	78.66%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,011,215.75	100%	0	\$0.00		0	\$0.00	
31415YBK4	HSBC MORTGAGE CORPORATION (USA)	2	\$242,000.00	16.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,210,400.00	83.34%		\$0.00	NA		\$0.00	N
Total		11	\$1,452,400.00	100%	0	\$0.00		0	\$0.00	
31415YBL2	HSBC MORTGAGE	1	\$65,000.00	6%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION (USA)								
	Unavailable	16	\$1,018,380.60	94%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$1,083,380.60	100%	0 \$0.00		0	\$0.00	
31415YBM0	HSBC MORTGAGE CORPORATION (USA)	15	\$4,191,250.00	41.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$5,809,500.00	58.09%	0 \$0.00	NA	0	\$0.00	N
Total		39	\$10,000,750.00	100%	0 \$0.00		0	\$0.00	
31415YBN8	HSBC MORTGAGE CORPORATION (USA)	3	\$959,000.00	14.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$5,541,511.17	85.25%	0 \$0.00	NA		\$0.00	
Total		28	\$6,500,511.17	100%	0 \$0.00		0	\$0.00	
21.415VDD2	HSBC MORTGAGE		¢1 (02 050 00	52.460	0,00,00	D.T.A.	0	ΦΩ ΩΩ	
31415YBP3	CORPORATION (USA)	6	\$1,603,850.00	53.46%	0 \$0.00	NA	U	\$0.00	N
	Unavailable	5	\$1,396,344.38	46.54%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$3,000,194.38	100%	0 \$0.00		0	\$0.00	
31415YBQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$3,024,393.37	41.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$4,347,515.60	58.97%	0 \$0.00	NA	0	\$0.00	N
Total		51	\$7,371,908.97	100%	0 \$0.00		0	\$0.00	
31415YBR9	HSBC MORTGAGE CORPORATION (USA)	2	\$344,100.00	12.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,348,184.77	87.22%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$2,692,284.77	100%	0 \$0.00		0	\$0.00	
31415YBS7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,195,000.00	30.88%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,912,350.00	69.12%	0 \$0.00	NA		\$0.00	
Total		28	\$7,107,350.00	100%	0 \$0.00		0	\$0.00	
31415YBT5	HSBC MORTGAGE CORPORATION (USA)	16	\$3,097,112.49	43.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,010,300.00	56.42%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$7,107,412.49	100%	0 \$0.00		0	\$0.00	
31415YBU2	HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.7%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,878,046.00	97.3%	0 \$0.00	NA		\$0.00	
Total		16	\$2,958,046.00	100%	0 \$0.00		0	\$0.00	
31415YBV0	HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	2.16%	0 \$0.00	NA	0	\$0.00	N

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	Unavailable	15	\$2,849,350.00	97.84%	0 \$0.00	NA		\$0.00	
Total		16	\$2,912,350.00	100%	0 \$0.00		0	\$0.00	
31415YBW8	HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	7.21%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,396,338.20	92.79%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$2,582,638.20	100%	0 \$0.00			\$0.00	
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31415YBX6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,548,535.25	51.61%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,451,709.39	48.39%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$3,000,244.64	100%	0 \$0.00		0	\$0.00	
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31415YBY4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,596,400.00	58.49%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,133,000.00	41.51%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$2,729,400.00	100%	0 \$0.00		0	\$0.00	
31415YBZ1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,475,000.00	42.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,024,700.00	57.85%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$3,499,700.00	100%	0 \$0.00		0	\$0.00	
31415YED7	Unavailable	32	\$7,126,765.38	100%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$7,126,765.38	100%	0 \$0.00	<u> </u>		\$0.00	
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31415YEF2	SUNTRUST MORTGAGE INC	7	\$924,725.00	15.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$5,136,850.42	84.74%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$6,061,575.42	100%	0 \$0.00		0	\$0.00	
31415YEG0	SUNTRUST MORTGAGE INC	15	\$2,557,600.00	32.66%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$5,273,328.77	67.34%	0 \$0.00	NA	0	\$0.00	N
Total		44	\$7,830,928.77	100%	0 \$0.00		0	\$0.00	
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31415YEH8	SUNTRUST MORTGAGE INC	16	\$2,183,686.51	28.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	33	\$5,430,870.35	71.32%	0 \$0.00	NA	0	\$0.00	N
Total		49	\$7,614,556.86	100%	0 \$0.00		0	\$0.00	
31415YEJ4	SUNTRUST MORTGAGE INC	36	\$3,636,744.00	43.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	38	\$4,770,512.48	56.74%	0 \$0.00	NA	0	\$0.00	N
Total		74	\$8,407,256.48	100%	0 \$0.00		0	\$0.00	
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31415YH51	Unavailable	46	\$7,534,221.62	100%	0 \$0.00	NA	0 \$0.00	N
Total		46	\$7,534,221.62	100%	0 \$0.00		0 \$0.00	
31415YH85	Unavailable	22	\$2,034,653.93	100%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$2,034,653.93	100%	0 \$0.00		0 \$0.00	
	SUNTRUST							
31415YJL4	MORTGAGE INC	11	\$2,433,125.00	57.1%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$1,828,364.05	42.9%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$4,261,489.05	100%	0 \$0.00		0 \$0.00	
31415YSM2	GMAC BANK	34	\$7,183,472.08	100%	0 \$0.00	NA	0 \$0.00	N
Total		34	\$7,183,472.08	100%	0 \$0.00		0 \$0.00	
214153/2010	CMAC DANK	22	¢4 021 400 50	1000	0 \$0.00	NI A	0 \$0.00	N.
31415YSN0 Total	GMAC BANK	23 23	\$4,021,400.50 <b>\$4,021,400.50</b>	100% 100%	0 \$0.00	NA	0 \$0.00	N
Total		23	ψ+,021,+00.50	100 /6	υ φυ.υυ		υ φυ.υυ	
31415YSP5	GMAC BANK	14	\$1,884,653.43	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,884,653.43	100%	0 \$0.00		0 \$0.00	
21415777742	CMA C DANK	0.2	#21 700 010 C2	1000	0,00	D.T.A.	0,00	
31415YWA3	GMAC BANK	92	\$21,788,010.63	100%	0 \$0.00	NA	0 \$0.00	N
Total		92	\$21,788,010.63	100%	0 \$0.00		0 \$0.00	
31415YWB1	GMAC BANK	105	\$20,730,696.62	100%	0 \$0.00	NA	0 \$0.00	N
Total		105	\$20,730,696.62	100%	0 \$0.00		0 \$0.00	
24.44.57.777.20	G14. G B 1377	1-	<b>**</b> *** *** ***	1000	0,00	77.1	0,00	
31415YWC9	GMAC BANK	17	\$2,999,920.84	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$2,999,920.84	100%	0 \$0.00		0 \$0.00	
31415YWD7	GMAC BANK	15	\$2,059,193.67	100%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$2,059,193.67	100%	0 \$0.00		0 \$0.00	
31415YZ69	U.S. BANK N.A	1	\$94,417.03	29.6%	0 \$0.00	NA	0 \$0.00	N
51116120)	Unavailable	3	\$224,604.69	70.4%	0 \$0.00	NA	0 \$0.00	N
Total		4	\$319,021.72	100%	0 \$0.00		0 \$0.00	
31415YZ93	Unavailable	3	\$163,556.25	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	3	\$163,556.25	100%	0 \$0.00	IIA	0 \$0.00	1
							1. 1	
31415YZE2	METLIFE BANK, NA	12	\$1,053,275.00		0 \$0.00	NA	0 \$0.00	N
Total	Unavailable	19 <b>31</b>	\$1,597,749.65 \$2,651,024.65	60.27% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
1 Otai		31	\$2,651,024.65	100%	0 30.00		<u>00.00</u>	
31415YZG7	METLIFE BANK, NA	2	\$112,850.00	10.21%	0 \$0.00	NA	0 \$0.00	N
211101201	Unavailable	14	\$991,905.29	89.79%	0 \$0.00	NA	0 \$0.00	N

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Total		16	\$1,104,755.29	100%	0 \$0.00		Λ	\$0.00	
1 Utai		10	<b>Ф1,104,733.29</b>	100%	υ φυ <b>.</b> υυ		U	φυ.υυ	
31415YZH5	METLIFE BANK, NA	5	\$328,198.49	26.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$916,450.00	73.63%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$1,244,648.49	100%	0 \$0.00		0	\$0.00	
31415YZJ1	METLIFE BANK, NA	6	\$807,252.00	32.41%	0 \$0.00	NA	0	\$0.00	N
511151251	Unavailable	13	\$1,683,603.94	67.59%	0 \$0.00	NA		\$0.00	N
Total	Спитиниого	19	\$2,490,855.94	100%	0 \$0.00	1,111		<b>\$0.00</b>	
31415YZK8	METLIFE BANK, NA	4	\$1,016,700.00	65.12%	0 \$0.00	NA	0	\$0.00	N
P111012110	Unavailable	2	\$544,576.08	34.88%	0 \$0.00	NA		\$0.00	N
Total		6	\$1,561,276.08	100%	0 \$0.00			\$0.00	
31415YZL6	METLIFE BANK, NA	3	\$902,300.00	33.28%	0 \$0.00	NA	0	\$0.00	N
514131ZL0	Unavailable	6	\$1,809,050.00		0 \$0.00			\$0.00	N
Total	Chavanaoic	9	\$2,711,350.00	100%	0 \$0.00	INA		\$0.00 \$0.00	11
21416 A 2N41	Un assailahla	2.4	¢6 520 625 00	1000/	0 \$0.00	NIA	0	¢0, 00	N.
31416A2M1	Unavailable	34	\$6,520,625.00	100%		NA		\$0.00	N
Total		34	\$6,520,625.00	100%	0 \$0.00		U	\$0.00	
31416A2P4	FIFTH THIRD BANK	13	\$2,334,561.10	100%	0 \$0.00	NA	_	\$0.00	N
Total		13	\$2,334,561.10	100%	0 \$0.00		0	\$0.00	
214164202	EIGHT THIDD DANK	0.4	¢12 202 727 77	1000	0,00,00	NI A	0	ተለ ለለ	X.
31416A2Q2	FIFTH THIRD BANK	84	\$13,282,736.77	100%	0 \$0.00	NA		\$0.00	N
Total		84	\$13,282,736.77	100%	0 \$0.00		U	\$0.00	
31416A2R0	FIFTH THIRD BANK	44	\$6,670,038.13	98.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$134,415.00	1.98%	0 \$0.00	NA	0	\$0.00	N
Total		45	\$6,804,453.13	100%	0 \$0.00		0	\$0.00	
31416A2S8	Unavailable	77	\$19,874,954.80	100%	0 \$0.00	NA	0	\$0.00	N
Total		77	\$19,874,954.80	100%	0 \$0.00			\$0.00	
31416A2T6	Unavailable	42	\$7,627,735.56	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	42	\$7,627,735.56	100%	0 \$0.00	1171	_	\$0.00	1
31416A4U1	WELLS FARGO BANK, N.A	34	\$8,546,544.99	51.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	32	\$8,071,511.37	48.57%	0 \$0.00	NA	0	\$0.00	N
Total		66	\$16,618,056.36	100%	0 \$0.00		0	\$0.00	
2141644570	WELLS FARGO	210	ΦΕΛ (ΕΩ ΩΣΤΙΣΤ	EC 401	0,40,00	<b>3.</b> T. A.		ф <b>о</b> , оо	*
31416A4V9	BANK, N.A	210	\$54,658,957.55	56.4%	0 \$0.00			\$0.00	N
	Unavailable	178	\$42,257,268.94	43.6%	0 \$0.00			\$0.00	N
Total		388	\$96,916,226.49	100%	0 \$0.00		0	\$0.00	

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WELLS FARGO BANK, N.A	3,645	\$989,377,279.86	45.24%	0 \$0.00	NA			N
Unavailable	4,487	\$1,197,499,759.58	54.76%	0 \$0.00	NA			1
	8,132	\$2,186,877,039.44	100%	0 \$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	709	\$185,351,872.05	47.78%	0 \$0.00	NA	0	\$0.00	N
Unavailable	801	\$202,563,047.86	52.22%	0 \$0.00	NA	0	\$0.00	1
	1,510	\$387,914,919.91	100%	0 \$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	5	\$1,089,555.77	15.75%	0 \$0.00	NA			N
Unavailable	27	\$5,827,020.59	84.25%	0 \$0.00	NA			N
	32	\$6,916,576.36	100%	0 \$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	95	\$23,382,122.87	31.26%	0 \$0.00	NA			N
Unavailable	187	\$51,410,491.60	68.74%	0 \$0.00	NA			N
	282	\$74,792,614.47	100%	0 \$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	17	\$2,688,956.24	35.53%	0 \$0.00	NA	0	\$0.00	N
Unavailable	20	\$4,879,034.57	64.47%	0 \$0.00	NA	_		N
	37	\$7,567,990.81	100%	0 \$0.00		0	\$0.00	
TRUSTMARK NATIONAL BANK	10	. , ,	62.89%	0 \$0.00	NA			N
Unavailable	_		37.11%	0 \$0.00	NA			N
	15	\$2,803,460.69	100%	0 \$0.00		0	\$0.00	
THE HUNTINGTON NATIONAL BANK	65	\$13,512,595.22	100%	0 \$0.00	NA	0	\$0.00	N
	65	\$13,512,595.22	100%	0 \$0.00		0	\$0.00	
THE HUNTINGTON NATIONAL BANK	40	\$4,137,104.30	97.36%	0 \$0.00	NA	0	\$0.00	N
Unavailable	1	\$112,121.34	2.64%	0 \$0.00	NA	_		N
	41	\$4,249,225.64	100%	0 \$0.00		0	\$0.00	
THE HUNTINGTON NATIONAL BANK	48	\$6,660,502.54	100%	0 \$0.00	NA	0	\$0.00	N
	48	\$6,660,502.54	100%	0 \$0.00		0	\$0.00	
Unavailable	38	\$10,600,453.00	100%	0 \$0.00	NA	0	\$0.00	N
			100%	0 \$0.00				
	WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  TRUSTMARK NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable	BANK, N.A	BANK, N.A Unavailable Unavaila	BANK, N.A Unavailable  4,487 \$1,197,499,759.58 54.76%  8,132 \$2,186,877,039.44 100%  WELLS FARGO BANK, N.A Unavailable  801 \$202,563,047.86 52.22%  1,510 \$387,914,919.91 100%  WELLS FARGO BANK, N.A Unavailable  27 \$5,827,020.59 84.25%  32 \$6,916,576.36 100%  WELLS FARGO BANK, N.A Unavailable  187 \$51,410,491.60 68.74%  282 \$74,792,614.47 100%  WELLS FARGO BANK, N.A Unavailable  187 \$51,410,491.60 68.74%  282 \$74,792,614.47 100%  WELLS FARGO BANK, N.A Unavailable  187 \$1,40,491.60 68.74%  288 \$74,792,614.47 100%  TRUSTMARK NATIONAL BANK  10 \$1,763,192.13 62.89%  Unavailable  5 \$1,040,268.56 37.11%  15 \$2,803,460.69 100%  THE HUNTINGTON NATIONAL BANK  65 \$13,512,595.22 100%  THE HUNTINGTON NATIONAL BANK  40 \$4,137,104.30 97.36%  Unavailable  1 \$112,121.34 2.64%  41 \$4,249,225.64 100%  THE HUNTINGTON NATIONAL BANK  48 \$6,660,502.54 100%  Unavailable  38 \$10,600,453.00 100%	BANK, N.A   3,645   \$989,377,279.86   45,24%   0 \$0.00	BANK, N.A  Unavailable  4.487 \$1,197,499,759,58 \$4.76% 0 \$0.00 NA  8,132 \$2,186,877,039.44 100% 0 \$0.00 NA  WELLS FARGO BANK, N.A  Unavailable  801 \$202,563,047.86 52.22% 0 \$0.00 NA  WELLS FARGO BANK, N.A  Unavailable  1,510 \$387,914,919.91 100% 0 \$0.00 NA  WELLS FARGO BANK, N.A  Unavailable  27 \$5,827,020.59 84.25% 0 \$0.00 NA  Unavailable  28 \$6,916,576.36 100% 0 \$0.00 NA  WELLS FARGO BANK, N.A  Unavailable  187 \$51,410,491.60 68.74% 0 \$0.00 NA  WELLS FARGO BANK, N.A  Unavailable  187 \$51,410,491.60 68.74% 0 \$0.00 NA  WELLS FARGO BANK, N.A  Unavailable  187 \$2,688,956.24 35.53% 0 \$0.00 NA  WELLS FARGO BANK, N.A  Unavailable  20 \$4,879,034.57 64.47% 0 \$0.00 NA  TRUSTMARK NATIONAL BANK  NATIONAL BANK  10 \$1,763,192.13 62.89% 0 \$0.00 NA  THE HUNTINGTON NATIONAL BANK  65 \$13,512,595.22 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  40 \$4,137,104.30 97.36% 0 \$0.00  NA  WALLS FARGO BANK Unavailable  1 \$112,121.34 2.64% 0 \$0.00  NA  WALLS FARGO BANK Unavailable  1 \$112,121.34 2.64% 0 \$0.00  NA  WALLS FARGO BANK Unavailable  1 \$112,121.34 2.64% 0 \$0.00  NA  WALLS FARGO BANK Unavailable  1 \$112,121.34 2.64% 0 \$0.00  NA  WALLS FARGO BANK Unavailable  1 \$112,121.34 2.64% 0 \$0.00  NA  WALLS FARGO BANK Unavailable  1 \$112,121.34 2.64% 0 \$0.00  NA  WALLS FARGO BANK Unavailable  1 \$112,121.34 2.64% 0 \$0.00  NA  WALLS FARGO BANK Unavailable  1 \$112,121.34 2.64% 0 \$0.00  NA  WALLS FARGO BANK Unavailable  1 \$112,121.34 2.64% 0 \$0.00  NA  WALLS FARGO BANK Unavailable  1 \$112,121.34 2.64% 0 \$0.00  NA  WALLS FARGO BANK Unavailable  1 \$112,121.34 2.64% 0 \$0.00  NA  WALLS FARGO BANK Unavailable  1 \$112,121.34 2.64% 0 \$0.00  NA  WALLS FARGO BANK Unavailable  1 \$112,121.34 2.64% 0 \$0.00  NA  WALLS FARGO BANK Unavailable  1 \$112,121.34 2.64% 0 \$0.00  NA  WALLS FARGO BANK UNATIONAL BANK  48 \$6,660,502.54 100% 0 \$0.00  NA	BANK, N.A   3,645   \$989,371,279.86   45,24%   O \$0,000   NA   O	BANK, N.A   3,645   \$989,377,279.86   45,24%   0,50.00   NA   0,50.00

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31416AB58	Unavailable	48	\$11,661,185.00	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		48	\$11,661,185.00	100%	0 \$0.00		0	\$0.00	
31416AB66	Unavailable	28	\$4,222,265.00	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		28	\$4,222,265.00	100%	0 \$0.00		0	\$0.00	
31416AB90	Unavailable	97	\$25,685,423.00	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		97	\$25,685,423.00	100%	0 \$0.00		0	\$0.00	
31416ACA6	Unavailable	50	\$10,351,716.80	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		50	\$10,351,716.80	100%	0 \$0.00		0	\$0.00	
31416ACB4	Unavailable	17	\$1,770,371.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$1,770,371.00	100%	0 \$0.00		0	\$0.00	
31416ACD0	Unavailable	70	\$18,206,188.00	100%	0 \$0.00	NA	0	\$0.00	<u> </u>
Total		70	\$18,206,188.00	100%	0 \$0.00		0	\$0.00	
31416ACE8	Unavailable	25	\$5,592,374.96	100%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$5,592,374.96	100%	0 \$0.00		0	\$0.00	
31416ACF5	Unavailable	10	\$1,238,100.00	100%	0 \$0.00	NA	0	\$0.00	1
Total		10	\$1,238,100.00	100%	0 \$0.00			\$0.00	
31416ACG3	Unavailable	29	\$6,360,486.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$6,360,486.00	100%	0 \$0.00		0	\$0.00	
31416ACH1	Unavailable	26	\$4,277,993.00	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		26	\$4,277,993.00	100%	0 \$0.00		0	\$0.00	
31416ACJ7	Unavailable	14	\$2,095,517.00	100%	0 \$0.00	NA	0	\$0.00	1
Total		14	\$2,095,517.00	100%	0 \$0.00		0	\$0.00	
31416ACK4	Unavailable	24	\$5,312,481.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$5,312,481.00	100%	0 \$0.00		0	\$0.00	
31416ACM0	Unavailable	11	\$1,832,380.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$1,832,380.00	100%	0 \$0.00		0	\$0.00	
31416ADN7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$5,854,945.48	31.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	73	\$12,789,787.57	68.6%	0 \$0.00	NA		\$0.00	N
Total		106	\$18,644,733.05	100%	0 \$0.00		<u> </u>	\$0.00	

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31416ADT4	Unavailable	42	\$8,773,960.88	100%	0 \$0.00	NA	-+	\$0.00	N
Total		42	\$8,773,960.88	100%	0 \$0.00		0	\$0.00	
31416ADU1	Unavailable	77	\$12,306,248.22	100%	0 \$0.00	NA	_	\$0.00	N
Total		77	\$12,306,248.22	100%	0 \$0.00		0	\$0.00	
31416ADW7	Unavailable	31	\$2,365,527.22	100%	0 \$0.00	NA	0.9	\$0.00	N
Total	Uliavaliable	31	\$2,365,527.22	100%	0 \$0.00	INA	_	\$0.00 <b>\$0.00</b>	N
Total		31	\$2,303,321.22	100 %	0 \$0.00		U	<b>\$U.UU</b>	
31416ADX5	GMAC BANK	17	\$4,768,575.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$4,768,575.00	100%	0 \$0.00		0	\$0.00	
2141CA DV2	CMACDANIZ	100	¢22.210.267.16	1000	0,00	NTA	0 (	¢0.00	ν.
31416ADY3	GMAC BANK	100	\$23,219,367.16	100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		100	\$23,219,367.16	100%	0 50.00		U	<b>30.00</b>	
31416ADZ0	GMAC BANK	11	\$1,884,925.00	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		11	\$1,884,925.00	100%	0 \$0.00		0	\$0.00	
31416AG79	RBS CITIZENS, NA	11	\$2,417,909.51	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$2,417,909.51	100%	0 \$0.00		0	\$0.00	
214164607	DDC CUTIZENC NA	40	φ <b>5 702</b> 000 01	1000	0,00	D.T.A.	0 (	ΦΩ ΩΩ	N:
31416AG87	RBS CITIZENS, NA	40	\$5,792,988.91	100%	0 \$0.00	NA	_	\$0.00	N
Total		40	\$5,792,988.91	100%	0 \$0.00		U	\$0.00	
31416AHR4	GMAC BANK	20	\$4,816,900.00	100%	0 \$0.00	NA	0.9	\$0.00	N
Total	GIVII TO BY II VII	20	\$4,816,900.00	100%	0 \$0.00	1111	-+	\$0.00	
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31416AJR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$13,503,433.29	47.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	70	\$14,974,978.33	52.58%	0 \$0.00	NA	0	\$0.00	N
Total		129	\$28,478,411.62	100%	0 \$0.00		0	\$0.00	
31416AJS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$524,462.18	34.92%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$977,443.30	65.08%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,501,905.48	100%	0 \$0.00		0	\$0.00	
31416AJT8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,000.00	23.07%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,257,373.31	76.93%	0 \$0.00	NA	_	\$0.00	N
Total		11	\$1,634,373.31	100%	0 \$0.00		0	\$0.00	
31416AJW1	GMAC BANK	58	\$14,262,719.00	100%	0 \$0.00	NA	0	\$0.00	N

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Total		58	\$14,262,719.00	100%	0 \$0.00		0 \$0.00	
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31416AJY7	Unavailable	23	\$4,710,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$4,710,000.00	100%	0 \$0.00		0 \$0.00	
31416AJZ4	Unavailable	29	\$5,101,400.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		29	\$5,101,400.00	100%	0 \$0.00		0 \$0.00	
							_	
31416AK41	CHASE HOME FINANCE, LLC	29	\$8,702,358.00	55%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	23	\$7,119,963.00	45%	0 \$0.00	NA	0 \$0.00	N
Total		52	\$15,822,321.00	100%	0 \$0.00		0 \$0.00	
31416AK58	CHASE HOME FINANCE, LLC	173	\$44,800,861.18	18.93%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	724	\$191,810,944.69	81.07%	0 \$0.00	NA	0 \$0.00	N
Total		897	\$236,611,805.87	100%	0 \$0.00		0 \$0.00	
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31416AK66	CHASE HOME FINANCE, LLC	172	\$47,505,717.78	22.74%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	600	\$161,388,731.73	77.26%	0 \$0.00	NA	0 \$0.00	N
Total	onu vunuore	772	\$208,894,449.51	100%	0 \$0.00	1111	0 \$0.00	
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31416AK74	CHASE HOME FINANCE, LLC	149	\$37,749,067.98	23.09%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	482	\$125,718,219.68	76.91%	0 \$0.00	NA	0 \$0.00	N
Total		631	\$163,467,287.66	100%	0 \$0.00		0 \$0.00	
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31416AK82	CHASE HOME FINANCE, LLC	50	\$11,077,261.45	17.07%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	224	\$53,810,960.96	82.93%	0 \$0.00	NA	0 \$0.00	N
Total		274	\$64,888,222.41	100%	0 \$0.00		0 \$0.00	
31416AL57	CHASE HOME FINANCE, LLC	497	\$87,493,106.15	35.55%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	802	\$158,600,384.43	64.45%	0 \$0.00	NA	0 \$0.00	N
Total		1,299	\$246,093,490.58	100%	0 \$0.00		0 \$0.00	
					$\perp$			
31416AL65	CHASE HOME FINANCE, LLC	176	\$28,514,427.35	44.37%	0 \$0.00	NA	0 \$0.00	
	Unavailable	210	\$35,752,514.70	55.63%	0 \$0.00	NA	0 \$0.00	
Total		386	\$64,266,942.05	100%	0 \$0.00		0 \$0.00	
	OTT LOS ES				+			
31416AL73	CHASE HOME FINANCE, LLC	38	\$7,610,607.18	27.54%	0 \$0.00	NA	0 \$0.00	
	Unavailable	94	\$20,023,553.22	72.46%	0 \$0.00	NA	0 \$0.00	N

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Total		132	\$27,634,160.40	100%	0 \$0.00		0	\$0.00	1
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31416AL81	CHASE HOME FINANCE, LLC	27	\$5,570,644.50	20.84%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	96	\$21,157,322.34	1 1		NA	-+	\$0.00	
Total		123	\$26,727,966.84	100%	0 \$0.00		0	\$0.00	!
<u> </u>		$\longrightarrow$			$\leftarrow$	$\longrightarrow$	4		
31416AL99	CHASE HOME FINANCE, LLC	35	\$4,546,431.66			NA		\$0.00	
	Unavailable	50	\$7,447,467.98		1 1 1	NA		\$0.00	
Total		85	\$11,993,899.64	100%	0 \$0.00	<del></del>	0 5	\$0.00	
	CHASE HOME	+		<del></del>	<del></del>	<del></del>	+	$\longrightarrow$	
31416ALB4	CHASE HOME FINANCE, LLC	35	\$8,766,283.68	20.26%		NA		\$0.00	
	Unavailable	140	\$34,504,563.98	79.74%	1 1 1	NA		\$0.00	
Total		175	\$43,270,847.66	100%	0 \$0.00		0 5	\$0.00	
		$\longrightarrow$		<del></del>	+	+	$\dashv$		
31416ALC2	CHASE HOME FINANCE, LLC	33	\$10,104,687.76			NA		\$0.00	
	Unavailable	73	\$20,822,263.37	67.33%		NA	_	\$0.00	
Total		106	\$30,926,951.13	100%	0 \$0.00		05	\$0.00	
	CHASE HOME	+			++	<del></del>	+	$\longrightarrow$	<b></b>
31416ALD0	FINANCE, LLC	35	\$8,407,132.33	32.34%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	72	\$17,592,858.01	67.66%	0 \$0.00	NA	0.5	\$0.00	N
Total		107	\$25,999,990.34	100%	0 \$0.00		0	\$0.00	!
		+		<b></b>	+++	<del></del>	$\dashv$	<b>—</b>	
31416ALE8	CHASE HOME FINANCE, LLC	19	\$5,189,165.00	24.7%		NA		\$0.00	
	Unavailable	57	\$15,816,662.17	75.3%		NA		\$0.00	
Total		76	\$21,005,827.17	100%	0 \$0.00		0	\$0.00	<u> </u>
		$\longrightarrow$			+++		4		<u> </u>
31416ALF5	CHASE HOME	14	\$3,397,150.00	17.47%	0 \$0.00	NA	0	\$0.00	N
	FINANCE, LLC Unavailable	59						\$0.00	
Total	Unavanadie	73	\$16,046,283.11 <b>\$19,443,433.11</b>	82.53% <b>100%</b>		NA		\$0.00 <b>\$0.00</b>	
1 Otai		15	<b>\$17,443,433.11</b>	100 /0	U \$0.00	<del></del>	V	<b>\$U.</b> UU	i
	CHASE HOME	+					+		i
31416ALH1	FINANCE, LLC	18	\$6,735,492.94	46.65%	0 \$0.00	NA	0 5	\$0.00	N
	Unavailable	21	\$7,702,957.98	53.35%	0 \$0.00	NA	05	\$0.00	N
Total		39	\$14,438,450.92	1	0 \$0.00		0	\$0.00	
							$\Box$		
31416ALJ7	CHASE HOME	13	\$1,782,565.60	21.5%	0 \$0.00	NA	0	\$0.00	N
D1710/1120,	FINANCE, LLC								
	Unavailable	49	\$6,507,709.47			NA	-+	\$0.00	
Total		62	\$8,290,275.07	100%	0 \$0.00		0	\$0.00	

31416ALM0	CHASE HOME FINANCE, LLC	8	\$1,052,100.00	19.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$4,340,646.64	80.49%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,392,746.64	100%	0	\$0.00		0	\$0.00	
31416ALN8	CHASE HOME FINANCE, LLC	9	\$1,150,000.00	22.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$3,917,610.71	77.31%		\$0.00	NA		\$0.00	N
Total		38	\$5,067,610.71	100%	0	\$0.00		0	\$0.00	
31416ALR9	CHASE HOME FINANCE, LLC	2	\$542,000.00	15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,071,065.56	85%	0	\$0.00	NA		\$0.00	N
Total		13	\$3,613,065.56	100%	0	\$0.00		0	\$0.00	
31416ALS7	CHASE HOME FINANCE, LLC	9	\$1,896,050.00	18.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$8,504,464.31	81.77%		\$0.00	NA		\$0.00	N
Total		42	\$10,400,514.31	100%	0	\$0.00		0	\$0.00	
31416ALW8	CHASE HOME FINANCE, LLC	4	\$771,119.21	67.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$379,589.93	32.99%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,150,709.14	100%	0	\$0.00		0	\$0.00	
31416AM56	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	214	\$39,695,559.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		214	\$39,695,559.57	100%	0	\$0.00		0	\$0.00	
31416AM64	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,980,938.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,980,938.43	100%	0	\$0.00		0	\$0.00	
31416AM72	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,726,248.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,726,248.00	100%	0	\$0.00		0	\$0.00	
31416AM80	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	110	\$23,434,250.07	100%		\$0.00	NA		\$0.00	N
Total		110	\$23,434,250.07	100%	0	\$0.00		0	\$0.00	
31416AMA5		63	\$3,490,798.37	49.06%	0	\$0.00	NA	0	\$0.00	N

	CHASE HOME FINANCE, LLC							1	
	Unavailable	67	\$3,624,183.67	50.94%	0 \$0.00	NA	0	\$0.00	N
Total		130	\$7,114,982.04	100%	0 \$0.00			\$0.00	
		$\longrightarrow$			+			-	
31416AMB3	CHASE HOME FINANCE, LLC	40	\$2,106,851.06	42.31%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	57	\$2,872,745.56	57.69%	0 \$0.00	NA	0	\$0.00	N
Total		97	\$4,979,596.62	100%	0 \$0.00		-	<b>\$0.00</b>	
31416AMC1	CHASE HOME FINANCE, LLC	8	\$1,409,926.29	31.38%	0 \$0.00	NA		\$0.00	N
	Unavailable	15	\$3,082,909.84		0 \$0.00	NA		\$0.00	N
Total		23	\$4,492,836.13	100%	0 \$0.00		0	\$0.00	!
<del>                                     </del>		$\longrightarrow$	<del></del>		++			-	!
31416AME7	CHASE HOME FINANCE, LLC	1	\$95,697.12	5.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,559,815.57	94.22%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,655,512.69	100%	0 \$0.00			\$0.00	
31416AML1	CHASE HOME FINANCE, LLC	3	\$720,800.00	32.01%	0 \$0.00	NA		\$0.00	N
	Unavailable	6	\$1,531,300.00	67.99%	0 \$0.00	NA		\$0.00	N
Total		9	\$2,252,100.00	100%	0 \$0.00		0	\$0.00	!
						$\longrightarrow$		$\longrightarrow$	!
31416AMM9	CHASE HOME FINANCE, LLC	11	\$3,831,900.00	39.32%	0 \$0.00	NA		\$0.00	N
	Unavailable	21	\$5,912,724.23	60.68%	0 \$0.00	NA		\$0.00	N
Total		32	\$9,744,624.23	100%	0 \$0.00		0	\$0.00	
31416ANA4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,086,576.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		62	\$13,086,576.00	100%	0 \$0.00		0	\$0.00	'
								$\longrightarrow$	!
31416ANB2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$9,978,240.67	100%	0 \$0.00	NA	0	\$0.00	N
Total		59	\$9,978,240.67	100%	0 \$0.00		0	\$0.00	
					$\perp \perp \perp$			+	
31416ANC0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,187,573.20	100%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$3,187,573.20	100%	0 \$0.00		0	\$0.00	
31416AND8	GMAC MORTGAGE, LLC (USAA FEDERAL	53	\$9,640,127.00	100%	0 \$0.00	NA	0	\$0.00	N

	SAVINGS BANK)			1						
Total	, in the second	53	\$9,640,127.00	100%	0	\$0.00		0	\$0.00	
31416ANE6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,138,732.61	100%	0	\$0.00	NA	0	\$0.00	]
Total		46	\$8,138,732.61	100%	0	\$0.00		0	\$0.00	
31416ANF3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,263,424.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		17	\$2,263,424.00	100%	0	\$0.00		0	\$0.00	
31416ANG1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,632,611.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		27	\$4,632,611.00	100%	0	\$0.00		0	\$0.00	
21.4164.006	77 71 11	20	ΦC 0.C0 077 00	1000		Φ0.00	27.4	0	Φ0.00	
31416AQ86	Unavailable	39	\$6,968,075.00	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	1
Total		39	\$6,968,075.00	100%		\$0.00		U	\$0.00	
31416AQ94	Unavailable	40	\$7,113,875.00	100%	0	\$0.00	NA	0	\$0.00	1
Total	Спачанаетс	40	\$7,113,875.00	100%		\$0.00	1171		<b>\$0.00</b>	
			<i>\$1,</i> 112,012,00	10070		Ψ 0 0 0 0			φ σ σ σ	
31416AR36	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,000.00	2.92%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	30	\$2,096,833.10	97.08%	0	\$0.00	NA	0	\$0.00	1
Total		31	\$2,159,833.10	100%	0	\$0.00		0	\$0.00	
31416AR44	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$297,020.00	11.02%	0	\$0.00	NA	0	\$0.00	ľ
	Unavailable	24	\$2,397,564.98	88.98%	0	\$0.00	NA	0	\$0.00	1
Total		27	\$2,694,584.98	100%	0	\$0.00		0	\$0.00	
31416AR51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$744,200.00	3.69%	0	\$0.00	NA	0	\$0.00	ľ
	Unavailable	82	\$19,421,152.00	96.31%	0	\$0.00	NA	0	\$0.00	1
Total		86	\$20,165,352.00	100%	0	\$0.00		0	\$0.00	
31416AR77	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,000.00	5.65%	0	\$0.00	NA	0	\$0.00	Ī
	Unavailable	52	\$13,101,507.00	94.35%	0	\$0.00	NA	0	\$0.00	1
Total		55	\$13,885,507.00	100%	0	\$0.00		0	\$0.00	

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31416ARA0	Unavailable	28	\$3,902,502.17	100%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$3,902,502.17	100%	0 \$0.00			\$0.00	
31416ARB8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,520,050.63	55.21%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,044,310.75	44.79%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$4,564,361.38	100%	0 \$0.00		0	\$0.00	
31416ASA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$876,000.00	5.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	66	\$15,818,915.00	94.75%	0 \$0.00	NA	0	\$0.00	N
Total		69	\$16,694,915.00	100%	0 \$0.00		0	\$0.00	
31416ASB7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,500.00	1.99%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	31	\$6,383,641.23	98.01%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$6,513,141.23	100%	0 \$0.00		0	\$0.00	
31416ASC5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,800.00	4.16%	0\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$5,436,889.67	95.84%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$5,672,689.67	100%	0 \$0.00		0	\$0.00	
31416ASD3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	33.28%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$763,699.04	66.72%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,144,699.04	100%	0 \$0.00		0	\$0.00	
31416ASE1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$203,795.74	9.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,899,673.43	90.31%	0 \$0.00	NA		\$0.00	N
Total		23	\$2,103,469.17	100%	0 \$0.00		0	\$0.00	
31416AU24	WELLS FARGO BANK, N.A	2	\$368,780.84	17.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,703,091.10		0 \$0.00	NA		\$0.00	N
Total		11	\$2,071,871.94	100%	0 \$0.00		0	\$0.00	
31416AU32	WELLS FARGO BANK, N.A	4	\$711,500.27	12.13%	0 \$0.00	NA	0	\$0.00	N

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	Unavailable	29	\$5,154,146.81	87.87%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$5,865,647.08	100%	0 \$0.00		0	\$0.00	
31416AU40	WELLS FARGO BANK, N.A	4	\$594,713.00	28.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,528,849.38	71.99%	0 \$0.00	NA		\$0.00	N
Total		12	\$2,123,562.38	100%	0 \$0.00		0	\$0.00	
31416AU65	WELLS FARGO BANK, N.A	5	\$698,720.00	14.88%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,997,141.84	85.12%	0 \$0.00	NA		\$0.00	
Total		29	\$4,695,861.84	100%	0 \$0.00		0	\$0.00	
31416AU73	WELLS FARGO BANK, N.A	7	\$1,321,176.33	27.27%	0 \$0.00	NA		\$0.00	
	Unavailable	22	\$3,523,615.82	72.73%	0 \$0.00	NA		\$0.00	
Total		29	\$4,844,792.15	100%	0 \$0.00		0	\$0.00	
31416AU81	THE BRANCH BANKING AND TRUST COMPANY	61	\$12,909,121.97	46.54%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	61	\$14,831,189.45	53.46%	0 \$0.00	NA	0	\$0.00	N
Total		122	\$27,740,311.42	100%	0 \$0.00		0	\$0.00	
31416AUF5	Unavailable	87	\$20,402,025.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		87	\$20,402,025.00	100%	0 \$0.00		0	\$0.00	
31416AUG3	Unavailable	241	\$52,063,863.28	100%	0 \$0.00	NA	0	\$0.00	N
Total		241	\$52,063,863.28	100%	0 \$0.00		0	\$0.00	
31416AUH1	Unavailable	34	\$6,592,550.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$6,592,550.00	100%	0 \$0.00			\$0.00	
31416AUL2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,993,984.16	100%	0\$0.00	NA	0	\$0.00	N
Total		23	\$5,993,984.16	100%	0 \$0.00		0	\$0.00	
31416AUM0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,006,351.50	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$3,006,351.50	100%	0 \$0.00		0	\$0.00	

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31416AUQ1	TRUSTMARK NATIONAL BANK	29	\$4,227,410.71	36.72%	0 \$0.00	NA		\$0.00	N
	Unavailable	43	\$7,283,771.64		0 \$0.00	NA	_	\$0.00	N
Total		72	\$11,511,182.35	100%	0 \$0.00		0 9	\$0.00	
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31416AUS7	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,645,830.00	22.98%	0 \$0.00	NA	08	\$0.00	N
	Unavailable	22	\$5,517,560.01	77.02%	0 \$0.00	NA	_	\$0.00	N
Total		30	\$7,163,390.01	100%	0 \$0.00		0 \$	\$0.00	
31416AUW8	WELLS FARGO BANK, N.A	30	\$9,857,946.32	36.4%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	63	\$17,220,945.02	63.6%	0 \$0.00	NA		\$0.00	N
Total		93	\$27,078,891.34	100%	0 \$0.00		0 5	\$0.00	
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31416AV72	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,687,763.05	100%	0 \$0.00	NA	05	\$0.00	N
Total		14	\$1,687,763.05	100%	0 \$0.00		05	\$0.00	
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31416AV80	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,002,577.27	100%	0 \$0.00	NA	05	\$0.00	N
Total		23	\$5,002,577.27	100%	0 \$0.00		05	\$0.00	
			3 - 7	1			$\exists$	7.	
31416AVA5	THE BRANCH BANKING AND TRUST COMPANY	2	\$661,604.33	42.42%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	5	\$898,176.07	57.58%	0 \$0.00	NA	0 5	\$0.00	N
Total		7	\$1,559,780.40	100%	0 \$0.00		0 5	\$0.00	
		$\overline{\square}$		<u> </u>			_		
31416AVB3	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,905,085.78	12.53%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	146	\$20,277,446.10	87.47%	0 \$0.00	NA	0.5	\$0.00	N
Total		163	\$23,182,531.88	100%	0 \$0.00		0 5	\$0.00	
		$\overline{\square}$					$\perp$		
31416AVC1	Unavailable	19	\$4,020,600.00	1	0 \$0.00	NA		\$0.00	N
Total		19	\$4,020,600.00	100%	0 \$0.00		0 5	\$0.00	
<u> </u>		<b>└</b>		<b></b>			4		
31416AVD9	Unavailable	34	\$6,789,500.00	1	0 \$0.00	NA		\$0.00	N
Total		34	\$6,789,500.00	100%	0 \$0.00		0 9	\$0.00	

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	MANUFACTURERS								
31416AVF4	AND TRADERS TRUST COMPANY	7	\$1,097,879.91	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,097,879.91	100%	0 \$0.00		0	\$0.00	
31416AVH0	COLONIAL SAVINGS FA	25	\$5,800,713.73	52.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$5,233,354.56	47.43%	0 \$0.00	NA	_	\$0.00	N
Total		54	\$11,034,068.29	100%	0 \$0.00		0	\$0.00	
31416AVJ6	COLONIAL SAVINGS FA	17	\$2,770,415.67	22.21%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	62	\$9,701,964.57	77.79%	0 \$0.00	NA	_	\$0.00	N
Total		79	\$12,472,380.24	100%	0 \$0.00		0	\$0.00	
31416AVM9	Unavailable	8	\$1,440,289.87	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,440,289.87	100%	0 \$0.00		0	\$0.00	
31416AVP2	Unavailable	21	\$3,887,575.86	100%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$3,887,575.86	100%	0 \$0.00		_	\$0.00	
31416AVR8	Unavailable	47	\$10,240,045.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		47	\$10,240,045.00	100%	0 \$0.00		_	\$0.00	
31416AVS6	Unavailable	35	\$6,763,673.19	100%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$6,763,673.19	100%	0 \$0.00		0	\$0.00	
31416AVU1	Unavailable	52	\$9,500,302.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		52	\$9,500,302.00	100%	0 \$0.00		0	\$0.00	
31416AVV9	Unavailable	35	\$5,378,411.02	100%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$5,378,411.02	100%	0 \$0.00		0	\$0.00	
	WELLS FARGO	50	*** 006 011 00	27.6100	2 42 20	3.7.A	_	÷0.00	
31416AW30	BANK, N.A	53	\$14,996,811.93	25.61%	0 \$0.00	NA		\$0.00	N
T-401	Unavailable	170	\$43,567,430.62	74.39%	0 \$0.00	NA	_	\$0.00	N
Total		223	\$58,564,242.55	100%	0 \$0.00		U	\$0.00	
31416AW48	WELLS FARGO BANK, N.A	3	\$764,734.54	17.29%	0 \$0.00	NA		\$0.00	N
	Unavailable	12	\$3,657,104.86		0 \$0.00	NA		\$0.00	N
Total		15	\$4,421,839.40	100%	0 \$0.00		0	\$0.00	
31416AWA4	MORTGAGE ACCESS CORP.DBA	18	\$3,746,539.10	100%	0 \$0.00	NA	0	\$0.00	N

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	FINANCIAL			1	.				
	SERVICES			1	.				
Total		18	\$3,746,539.10	100%	0 \$0.00		0	\$0.00	
31416AWB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,503,400.00	100%		NA		\$0.00	N
Total		5	\$1,503,400.00	100%	0 \$0.00		05	\$0.00	
31416AWC0	Unavailable	8	\$1,998,219.88		0 \$0.00	NA	_	\$0.00	N
Total		8	\$1,998,219.88	100%	0 \$0.00		0 5	\$0.00	
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31416AWD8	Unavailable	10	\$1,481,984.57	100%	0 \$0.00	NA		\$0.00	N
Total		10	\$1,481,984.57	100%	0 \$0.00		0 9	\$0.00	
31416AWE6	WELLS FARGO BANK, N.A	135	\$7,723,537.03	51.93%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	116	\$7,150,670.40	48.07%	0 \$0.00	NA	05	\$0.00	N
Total		251	\$14,874,207.43		0 \$0.00			\$0.00	
31416AWF3	WELLS FARGO BANK, N.A	18	\$971,425.16	68.58%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	9	\$445,001.16		0 \$0.00	NA		\$0.00	N
Total	!	27	\$1,416,426.32	100%	0 \$0.00		05	\$0.00	
31416AWG1	WELLS FARGO BANK, N.A	61	\$5,309,181.46	36.04%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	108	\$9,423,048.56	63.96%		NA		\$0.00	N
Total		169	\$14,732,230.02	100%	0 \$0.00		0 5	\$0.00	
31416AWH9	WELLS FARGO BANK, N.A	35	\$2,729,962.89	19.84%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	137	\$11,027,317.63	80.16%	0 \$0.00	NA	05	\$0.00	N
Total		172	\$13,757,280.52	100%	0 \$0.00		0 5	\$0.00	
31416AWJ5	WELLS FARGO BANK, N.A	10	\$652,947.25	20.42%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	35	\$2,544,121.80	79.58%	0 \$0.00	NA	05	\$0.00	N
Total		45	\$3,197,069.05	100%	0 \$0.00		05	\$0.00	
31416AWK2	WELLS FARGO BANK, N.A	71	\$6,202,723.49	39.86%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	115	\$9,359,501.54	60.14%	0 \$0.00	NA	05	\$0.00	1
Total		186	\$15,562,225.03		0 \$0.00		_	\$0.00	

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	WELLGEARGO								
31416AWL0	WELLS FARGO BANK, N.A	907	\$119,381,080.31	42.66%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1,215	\$160,465,746.73	57.34%	0 \$0.00	NA	0	\$0.00	N
Total		2,122	\$279,846,827.04	100%	0 \$0.00		0	\$0.00	
31416AWM8	WELLS FARGO BANK, N.A	170	\$22,426,499.33	28.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	428	\$55,900,240.19	71.37%	0 \$0.00	NA		\$0.00	N
Total		598	\$78,326,739.52	100%	0 \$0.00		0	\$0.00	
31416AWN6	WELLS FARGO BANK, N.A	1	\$113,325.83	3.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,924,853.06	96.27%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$3,038,178.89	100%	0 \$0.00		0	\$0.00	
31416AWP1	WELLS FARGO BANK, N.A	77	\$9,479,606.86	42.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	105	\$12,948,909.21	57.73%	0 \$0.00	NA	0	\$0.00	N
Total		182	\$22,428,516.07	100%	0 \$0.00		0	\$0.00	
31416AWQ9	WELLS FARGO BANK, N.A	19	\$1,537,110.15	33.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	33	\$3,062,948.16	66.58%	0 \$0.00	NA		\$0.00	N
Total		52	\$4,600,058.31	100%	0 \$0.00		0	\$0.00	
31416AWR7	WELLS FARGO BANK, N.A	92	\$14,930,214.99	33.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	180	\$29,288,552.11	66.24%	0 \$0.00	NA		\$0.00	N
Total		272	\$44,218,767.10	100%	0 \$0.00		0	\$0.00	
31416AWS5	WELLS FARGO BANK, N.A	10	\$1,635,891.22	33.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,283,567.59	66.75%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$4,919,458.81	100%	0 \$0.00		0	\$0.00	
31416AWU0	WELLS FARGO BANK, N.A	33	\$9,323,534.46	24.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	111	\$28,915,886.23	75.62%	0 \$0.00	NA	0	\$0.00	N
Total		144	\$38,239,420.69	100%	0 \$0.00		0	\$0.00	
31416AWV8	WELLS FARGO BANK, N.A	38	\$11,123,180.91	33.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	86	\$22,017,810.03	66.44%	0 \$0.00	NA	0	\$0.00	N
Total					0 \$0.00			\$0.00	

31416AWY2	WELLS FARGO BANK, N.A	91	\$28,157,859.25	48.54%	0 \$0.00	NA	0 \$	0.00	N
	Unavailable	93	\$29,848,476.59	51.46%	0 \$0.00	NA	0\$	0.00	N
Total		184	\$58,006,335.84	100%	0 \$0.00		0 \$	0.00	
31416AWZ9	WELLS FARGO BANK, N.A	1	\$404,668.02	36.61%	0 \$0.00	NA	0 \$	0.00	N
·	Unavailable	3	\$700,593.43	63.39%	0 \$0.00	NA	0.\$	0.00	N
Total		4	\$1,105,261.45	100%	0 \$0.00		- 1	0.00	
31416BB23	WELLS FARGO BANK, N.A	498	\$142,060,816.40	67.17%	0 \$0.00	NA	0 \$	0.00	N
	Unavailable	247	\$69,438,639.96	32.83%	0 \$0.00	NA	-+	0.00	N
Total		745	\$211,499,456.36	100%	0 \$0.00		0 \$	0.00	
31416BB31	WELLS FARGO BANK, N.A	107	\$27,919,352.84	60.9%	0 \$0.00	NA	0 \$	0.00	N
	Unavailable	65	\$17,925,650.13	39.1%	0 \$0.00	NA	0\$	0.00	N
Total		172	\$45,845,002.97	100%	0 \$0.00		0 \$	0.00	
31416BB49	NATIONAL CITY BANK	60	\$3,935,297.67	100%	0 \$0.00	NA	0 \$	0.00	N
Total	DAINK	60	\$3,935,297.67	100%	0 \$0.00		0 \$	0.00	
31416BB56	NATIONAL CITY BANK	62	\$3,620,740.72	100%	0 \$0.00	NA		0.00	N
Total		62	\$3,620,740.72	100%	0 \$0.00		0 \$	0.00	
31416BB64	NATIONAL CITY BANK	48	\$4,707,544.88	100%	0 \$0.00	NA	0 \$	0.00	N
Total		48	\$4,707,544.88	100%	0 \$0.00		0 \$	0.00	
31416BB80	NATIONAL CITY BANK	77	\$10,071,775.02	100%	0 \$0.00	NA	0 \$	0.00	N
Total		77	\$10,071,775.02	100%	0 \$0.00		0 \$	0.00	
31416BB98	NATIONAL CITY BANK	26	\$3,376,379.65	100%	0 \$0.00	NA		0.00	N
Total		26	\$3,376,379.65	100%	0 \$0.00		0 \$	0.00	
31416BBW7	GMAC BANK	22	\$5,336,350.00	100%	0 \$0.00	NA		0.00	N
Total		22	\$5,336,350.00	100%	0 \$0.00		0 \$	0.00	
31416BBY3	GMAC BANK	27	\$4,570,275.00	100%	0 \$0.00	NA		0.00	N
Total		27	\$4,570,275.00	100%	0 \$0.00		0 \$	0.00	
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31416BBZ0	TRUSTMARK NATIONAL BANK	60	\$10,511,981.59	52.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	50	\$9,488,523.14	47.44%	0 \$0.00	NA	0	\$0.00	N
Total		110	\$20,000,504.73	100%	0 \$0.00		0	\$0.00	
31416BC63	COLONIAL SAVINGS FA	4	\$978,223.94	72.04%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$379,641.25	27.96%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,357,865.19	100%	0 \$0.00		0	\$0.00	
31416BC71	COLONIAL SAVINGS FA	5	\$1,109,422.00	37.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,881,187.31	62.9%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$2,990,609.31	100%	0 \$0.00		0	\$0.00	
31416BC89	Unavailable	13	\$2,253,496.01	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$2,253,496.01	100%	0 \$0.00		0	\$0.00	
31416BCA4	NATIONAL CITY BANK	32	\$8,878,556.80	96.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$299,250.00	3.26%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$9,177,806.80	100%	0 \$0.00		0	\$0.00	
31416BCE6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,851,306.71	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$3,851,306.71	100%	0 \$0.00		0	\$0.00	
31416BCF3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,421,912.01	44.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,797,900.00	55.84%	0 \$0.00	NA		\$0.00	
Total		15	\$3,219,812.01	100%	0 \$0.00		0	\$0.00	
31416ВСН9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$257,250.00	13.75%	0 \$0.00	NA		\$0.00	
	Unavailable	8	\$1,613,300.00	86.25%	0 \$0.00	NA		\$0.00	
Total		10	\$1,870,550.00	100%	0 \$0.00		0	\$0.00	
31416BCJ5	Unavailable	25	\$3,849,479.59	100%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$3,849,479.59	100%	0 \$0.00		0	\$0.00	
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31416BCL0	Unavailable	8	\$1,988,540.04	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,988,540.04	100%	0 \$0.00		0	\$0.00	

31416BCN6	Unavailable	35	\$10,068,165.43	100%	0 \$0.00	NA	0 \$0.00	N
Total		35	\$10,068,165.43	100%	0 \$0.00		0 \$0.00	
31416BCP1	Unavailable	32	\$9,827,498.44	100%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$9,827,498.44	100%	0 \$0.00		0 \$0.00	
31416BCR7	GMAC BANK	32	\$7,411,325.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$7,411,325.00	100%	0 \$0.00		0 \$0.00	
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31416BCS5	U.S. BANK N.A	13	\$758,069.01	68.26%	0 \$0.00		0 \$0.00	N
	Unavailable	6	\$352,412.28	31.74%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$1,110,481.29	100%	0 \$0.00		0 \$0.00	
31416BD62	Unavailable	29	\$5,074,950.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	Ullavallaule	29	\$5,074,950.00 \$5,074,950.00	100%	0 \$0.00	11/1	0 \$0.00	1.
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31416BD70	Unavailable	78	\$14,739,825.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	O HU T WHI WO LO	78	\$14,739,825.00	100%	0 \$0.00	- 11 -	0 \$0.00	
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31416BD88	Unavailable	10	\$1,537,350.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	0 AW 1 WARE 22	10	\$1,537,350.00	100%	0 \$0.00		0 \$0.00	·
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31416BDB1	GMAC BANK	144	\$32,933,150.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		144	\$32,933,150.00	100%	0 \$0.00		0 \$0.00	
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31416BDG0	THE BRANCH BANKING AND TRUST COMPANY	90	\$12,431,117.93	44.89%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	115	\$15,259,102.61	55.11%	0 \$0.00	NA	0 \$0.00	N
Total		205	\$27,690,220.54	100%	0 \$0.00		0 \$0.00	
31416BDH8	WELLS FARGO BANK, N.A	153	\$8,103,790.64	59.46%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	93	\$5,525,325.36	40.54%	0 \$0.00	NA	0 \$0.00	N
Total		246	\$13,629,116.00	100%	0 \$0.00		0 \$0.00	
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31416BDJ4	WELLS FARGO BANK, N.A	42	\$1,928,605.08	58.94%	0 \$0.00		, i	N
	Unavailable	25	\$1,343,320.63	41.06%	0 \$0.00	NA	0 \$0.00	N
Total		67	\$3,271,925.71	100%	0 \$0.00		0 \$0.00	
31416BDK1	WELLS FARGO	156	\$14,249,478.17	64.29%	0 \$0.00	NA	0 \$0.00	N.
D1410DDK1	BANK, N.A		φ1 <del>4,249,4</del> /0.1/					N
Total	Unavailable	240	\$7,916,530.52 <b>\$22,166,008.69</b>	35.71% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	N

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WELLS FARGO BANK, N.A	17	\$1,492,147.06	58.17%	0 \$0.00	NA	0 \$0.00	N
Unavailable	12	\$1,072,803.43	41.83%	0 \$0.00	NA	0 \$0.00	N
	29	\$2,564,950.49	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	150	\$19,439,703.47	56.71%	0 \$0.00	NA	0 \$0.00	N
	113	\$14.839.451.67	43.29%	0 \$0.00	NA	0 \$0.00	N
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WELLS FARGO BANK, N.A	110	\$26,895,008.66	37.36%	0 \$0.00	NA	0 \$0.00	N
Unavailable	198	\$45,091,004.59	62.64%	0 \$0.00	NA	0 \$0.00	N
	308	\$71,986,013.25	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	244	\$48,527,719.90	46.27%	0 \$0.00	NA	0 \$0.00	N
Unavailable	290	\$56,359,672.06	53.73%	0 \$0.00	NA	0 \$0.00	N
	534	\$104,887,391.96	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	225	\$53,465,568.83	52.38%	0 \$0.00	NA	0 \$0.00	N
Unavailable	200	\$48,613,054.47	47.62%	0 \$0.00	NA	0 \$0.00	N
	425	\$102,078,623.30	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	31	\$3,058,608.28	52.65%	0 \$0.00	NA	0 \$0.00	N
Unavailable	15	\$2,751,221.21	47.35%	0 \$0.00	NA	0 \$0.00	N
	46	\$5,809,829.49	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	26	\$2,025,899.21	57.71%	0 \$0.00	NA	0 \$0.00	N
Unavailable	17	\$1,484,353.14	42.29%	0 \$0.00	NA	0 \$0.00	N
	43	\$3,510,252.35	100%	0 \$0.00		0 \$0.00	
MORTGAGEAMERICA INC	13	\$1,078,280.00	60.47%	0 \$0.00	NA	0 \$0.00	N
Unavailable	8	\$704,810.94	39.53%	0 \$0.00	NA	0 \$0.00	N
	21	\$1,783,090.94	100%	0 \$0.00		0 \$0.00	
MORTGAGEAMERICA INC	6	\$422,540.02	37.91%	0 \$0.00	NA	0 \$0.00	N
Unavailable	12	\$692,091.62	62.09%	0 \$0.00	NA	0 \$0.00	N
	18	\$1,114,631.64	100%	0 \$0.00		0 \$0.00	
MORTGAGEAMERICA	4	\$146,770.00	12.4%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  MORTGAGEAMERICA INC Unavailable  MORTGAGEAMERICA INC Unavailable	BANK, N.A	BANK, N.A Unavailable S704,810.94 WALLS,540.02 Unavailable Unavailable Unavailable S82,025,899.21 Unavailable S704,810.94 WALLS,540.02 Unavailable S692,091.62 Unavailable Unavailable S692,091.62 Unavailable S692,091.62	BANK, N.A	BANK, N.A	BANK, N.A  Unavailable  12  \$1,072,803.43  41.83%  0\$0.00  NA  29  \$2,564,950.49  100%  0\$0.00  NA  WELLS FARGO BANK, N.A  Unavailable  113  \$14,839,451.67  43.29%  0\$0.00  NA  Unavailable  113  \$14,839,451.67  43.29%  0\$0.00  NA  WELLS FARGO BANK, N.A  Unavailable  119  \$45,091,004.59  62.64%  0\$0.00  NA  Unavailable  290  \$56,359,672.06  \$53,73%  0\$0.00  NA  Unavailable  290  \$53,465,568.83  \$2,38%  0\$0.00  NA  Unavailable  200  \$48,613,054.47  47.62%  0\$0.00  NA  Unavailable  200  \$48,613,054.47  47.62%  0\$0.00  NA  Unavailable  200  \$48,613,054.47  47.62%  0\$0.00  NA  Unavailable  200  \$48,613,054.47  47.62%  0\$0.00  NA  Unavailable  200  \$48,613,054.47  47.62%  0\$0.00  NA  Unavailable  200  \$48,613,054.47  47.62%  0\$0.00  NA  Unavailable  200  \$48,613,054.47  47.62%  0\$0.00  NA  Unavailable  200  \$48,613,054.47  47.62%  0\$0.00  NA  Unavailable  200  \$48,613,054.47  47.62%  0\$0.00  NA  Unavailable  200  \$48,613,054.47  47.62%  0\$0.00  NA  Unavailable  15  \$2,751,221.21  47.35%  0\$0.00  NA  Unavailable  15  \$2,751,221.21  47.35%  0\$0.00  NA  Unavailable  17  \$1,484,353.14  42.29%  0\$0.00  NA  Unavailable  17  \$1,484,353.14  42.29%  0\$0.00  NA  Unavailable  18  \$1,171,83,090.94  100%  0\$0.00  NA  MORTGAGEAMERICA  INC  Unavailable  12  \$692,091.62  62.09%  0\$0.00  NA	BANK, N.A

	INC								
	Unavailable	16	\$1,037,164.22	87.6%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$1,183,934.22	100%	0 \$0.00		0	\$0.00	
31416BEE4	THE BRANCH BANKING AND TRUST COMPANY	112	\$19,422,935.85	59.44%	0 \$0.00	NA		\$0.00	N
	Unavailable	75	\$13,252,481.17	40.56%	0 \$0.00	NA		\$0.00	N
Total		187	\$32,675,417.02	100%	0 \$0.00		0	\$0.00	
31416BEF1	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,319,390.00	69.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$1,037,934.35	30.92%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$3,357,324.35	100%	0 \$0.00		0	\$0.00	
31416BEG9	THE BRANCH BANKING AND TRUST COMPANY	6	\$326,768.23	22.8%	0\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,106,310.37	77.2%	0 \$0.00	NA		\$0.00	N
Total		15	\$1,433,078.60	100%	0 \$0.00		0	\$0.00	
31416BEJ3	Unavailable	36	\$6,405,525.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$6,405,525.00	100%	0 \$0.00		0	\$0.00	
31416BEK0	Unavailable	72	\$12,096,600.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		72	\$12,096,600.00	100%	0 \$0.00			\$0.00	
31416BEL8	Unavailable	40	\$4,433,150.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanable	40	\$4,433,150.00	100%	0 \$0.00	11/1		\$0.00	1
31416BF37	WELLS FARGO BANK, N.A	35	\$10,068,705.08	100%	0 \$0.00	NA	0	\$0.00	N
Total	,	35	\$10,068,705.08	100%	0 \$0.00		0	\$0.00	
31416BF52	WELLS FARGO BANK, N.A	9	\$2,568,398.81	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$2,568,398.81	100%	0 \$0.00		0	\$0.00	
31416BF78	WELLS FARGO BANK, N.A	140	\$45,343,925.28	60.08%	0 \$0.00	NA		\$0.00	N
T-4-1	Unavailable	98	\$30,134,669.27	39.92%	0 \$0.00	NA	_	\$0.00	N
Total		238	\$75,478,594.55	100%	0 \$0.00		U	\$0.00	
31416BFA1	WELLS FARGO BANK, N.A	18	\$10,699,857.66	36.79%	0 \$0.00	NA	0	\$0.00	N

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	Unavailable	32	\$18,383,077.40		0 \$0.00	NA		\$0.00	N
Total		50	\$29,082,935.06	100%	0 \$0.00		0	\$0.00	
31416BFB9	WELLS FARGO BANK, N.A	43	\$25,515,958.50	51.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	41	\$24,275,115.63	48.75%	0 \$0.00	NA	0	\$0.00	N
Total	Ullavallaule	84	\$49,791,074.13	100%	0 \$0.00	11/7		\$0.00 \$0.00	1
Total		04	\$49,791,074.13	100 %	0 90.00		U	φυ.υυ	
31416BFD5	Unavailable	29	\$4,265,023.02	100%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$4,265,023.02	100%	0 \$0.00		0	\$0.00	
31416BFE3	Unavailable	10	¢1 694 072 00	100%	0 \$0.00	NA	Λ	\$0.00	N
	Unavanable		\$1,684,973.99			INA	_		N
Total		10	\$1,684,973.99	100%	0 \$0.00		U	\$0.00	
31416BFF0	WELLS FARGO BANK, N.A	165	\$32,481,955.93	51.92%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	141	\$30,074,307.33	48.08%	0 \$0.00	NA	0	\$0.00	N
Total		306	\$62,556,263.26	100%	0 \$0.00		-	\$0.00	
31416BFG8	WELLS FARGO BANK, N.A	35	\$6,176,329.44	41.86%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	45	\$8,576,869.79	58.14%	0 \$0.00	NA	0	\$0.00	N
Total		80	\$14,753,199.23	100%	0 \$0.00		0	\$0.00	
31416BFH6	Unavailable	13	\$2,944,720.62	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$2,944,720.62	100%	0 \$0.00	1111		\$0.00	1
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31416BFJ2	Unavailable	45	\$9,915,867.64	100%	0 \$0.00	NA	0	\$0.00	N
Total		45	\$9,915,867.64	100%	0 \$0.00		0	\$0.00	
			47.004.000.00	1000	0 10 00				
31416BFU7	Unavailable	46	\$5,901,800.00		0 \$0.00	NA		\$0.00	N
Total		46	\$5,901,800.00	100%	0 \$0.00		0	\$0.00	
31416BFV5	GMAC BANK	1	\$534,607.72	6.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	35	\$8,358,323.24	93.99%	0 \$0.00	NA		\$0.00	N
Total		36	\$8,892,930.96		0 \$0.00			\$0.00	
					1				
31416BFW3	GMAC BANK	18	\$3,730,850.00		0 \$0.00	NA		\$0.00	N
Total		18	\$3,730,850.00	100%	0 \$0.00		0	\$0.00	
31416BFX1	WELLS FARGO BANK, N.A	168	\$49,116,673.46	70.24%	0 \$0.00	NA	0	\$0.00	N
<del>-  </del>	Unavailable	72	\$20,807,752.01	29.76%	0 \$0.00	NA	0	\$0.00	N
Total	C HA Y ALLAOTO	240	\$69,924,425.47	100%	0 \$0.00	11/1		\$0.00 \$0.00	1
		240	Ψ • • • • • • • • • • • • • • • • • • •	100 /0	ΨΟ•ΟΟ		J	~ <b></b>	
31416BFZ6		32	\$9,330,162.97	100%	0 \$0.00	NA	0	\$0.00	N

	WELLS FARGO BANK, N.A							
Total		32	\$9,330,162.97	100%	0 \$0.00		0 \$0.00	
31416BG85	NATIONAL CITY BANK	8	\$1,220,312.59	100%	0 \$0.00	NA	0 \$0.00	]
Total		8	\$1,220,312.59	100%	0 \$0.00		0 \$0.00	
31416BGC6	BANK OF AMERICA NA	25	\$7,056,962.67	100%	0 \$0.00	NA	0 \$0.00	I
Total		25	\$7,056,962.67	100%	0 \$0.00		0 \$0.00	
31416BGD4	BANK OF AMERICA NA	547	\$174,795,482.45	100%	0 \$0.00	NA	0 \$0.00	1
Total		547	\$174,795,482.45	100%	0 \$0.00		0 \$0.00	
31416BGE2	BANK OF AMERICA NA	1,398	\$448,980,707.93	100%	0 \$0.00	NA	0 \$0.00	1
Total		1,398	\$448,980,707.93	100%	0 \$0.00		0 \$0.00	
31416BGF9	BANK OF AMERICA NA	55	\$16,542,684.66	100%	0 \$0.00	NA	0 \$0.00	1
Total		55	\$16,542,684.66	100%	0 \$0.00		0 \$0.00	
31416BGJ1	BANK OF AMERICA NA	22	\$7,130,377.69	100%	0 \$0.00	NA	0 \$0.00	]
Total		22	\$7,130,377.69	100%	0 \$0.00		0 \$0.00	
31416BGK8	BANK OF AMERICA NA	60	\$17,582,426.32	100%	0 \$0.00	NA	0 \$0.00	]
Total		60	\$17,582,426.32	100%	0 \$0.00		0 \$0.00	
31416BGL6	BANK OF AMERICA NA	671	\$203,916,952.31	100%	0 \$0.00	NA	0 \$0.00	]
Total		671	\$203,916,952.31	100%	0 \$0.00		0 \$0.00	
31416BGM4	BANK OF AMERICA NA	74	\$19,988,353.50	100%	0 \$0.00	NA	0 \$0.00	]
Total		74	\$19,988,353.50	100%	0 \$0.00		0 \$0.00	<u> </u>
31416BGP7	BANK OF AMERICA NA	172	\$46,804,490.41	100%	0 \$0.00	NA	0 \$0.00	I
Total		172	\$46,804,490.41	100%	0 \$0.00		0 \$0.00	
31416ВНН4	WACHOVIA BANK, NATIONAL ASSOCIATION	135	\$20,305,918.92	100%	0 \$0.00	NA	0 \$0.00	1

Total		135	\$20,305,918.92	100%	0 \$0.00		0	\$0.00	
31416ВНЈ0	WACHOVIA BANK, NATIONAL ASSOCIATION	1,003	\$116,368,698.02	100%	0 \$0.00	NA	0	\$0.00	N
Total		1,003	\$116,368,698.02	100%	0 \$0.00		0	\$0.00	
31416BHK7	WACHOVIA BANK, NATIONAL ASSOCIATION	1,228		100%	0 \$0.00	NA		\$0.00	
Total		1,228	\$114,997,760.39	100%	0 \$0.00		0	\$0.00	
31416BHL5	WACHOVIA BANK, NATIONAL ASSOCIATION	740	\$40,449,210.14	100%	0 \$0.00	NA	0	\$0.00	N
Total		740	\$40,449,210.14	100%	0 \$0.00		0	\$0.00	
31416BHM3	WACHOVIA BANK, NATIONAL ASSOCIATION	111	\$4,296,394.70	100%	0 \$0.00	NA	0	\$0.00	N
Total		111	\$4,296,394.70	100%	0 \$0.00		0	\$0.00	
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31416BHN1	WACHOVIA BANK, NATIONAL ASSOCIATION	402	\$68,083,848.68	100%	0 \$0.00	NA	0	\$0.00	N
Total		402	\$68,083,848.68	100%	0 \$0.00		0	\$0.00	
		_							
31416BHP6	WACHOVIA BANK, NATIONAL ASSOCIATION	161	\$9,920,532.03	100%	0 \$0.00	NA	0	\$0.00	N
Total		161	\$9,920,532.03	100%	0 \$0.00		0	\$0.00	
31416BHQ4	WACHOVIA BANK, NATIONAL ASSOCIATION	224	\$21,980,081.22	100%	0 \$0.00	NA	0	\$0.00	N
Total		224	\$21,980,081.22	100%	0 \$0.00		0	\$0.00	
								<b>  </b>	
31416BHR2	WACHOVIA BANK, NATIONAL ASSOCIATION	332	\$41,652,309.40	100%	0 \$0.00	NA	0	\$0.00	N
Total		332	\$41,652,309.40	100%	0 \$0.00		0	\$0.00	
31416BHS0	WACHOVIA BANK, NATIONAL ASSOCIATION	619	\$135,152,267.20	100%	0 \$0.00	NA	0	\$0.00	N
Total		619	\$135,152,267.20	100%	0 \$0.00		0	\$0.00	

31416BHT8	WACHOVIA BANK, NATIONAL ASSOCIATION	451	\$27,697,193.38	100%	0 \$0.00	NA	0 \$0.00	N
Total		451	\$27,697,193.38	100%	0 \$0.00		0 \$0.00	
31416BHU5	WACHOVIA BANK, NATIONAL ASSOCIATION	268		100%	0 \$0.00	NA	0 \$0.00	N
Total		268	\$25,711,873.40	100%	0 \$0.00		0 \$0.00	
31416BHV3	WACHOVIA BANK, NATIONAL ASSOCIATION	294		100%	0 \$0.00	NA	0 \$0.00	N
Total		294	\$36,637,747.81	100%	0 \$0.00		0 \$0.00	
							$\longrightarrow$	
31416BHW1	WACHOVIA BANK, NATIONAL ASSOCIATION	489	\$103,445,408.75	100%	0 \$0.00	NA	0 \$0.00	N
Total		489	\$103,445,408.75	100%	0 \$0.00		0 \$0.00	
31416BHX9	WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$13,954,458.45	100%	0 \$0.00	NA	0 \$0.00	N
Total		175	\$13,954,458.45	100%	0 \$0.00		0 \$0.00	
31416BHY7	WACHOVIA BANK, NATIONAL ASSOCIATION	40		100%	0 \$0.00	NA	0 \$0.00	N
Total		40	\$2,381,352.34	100%	0 \$0.00		0 \$0.00	
31416BKL1	CHASE HOME FINANCE, LLC	232		100%		NA		N
Total		232	\$52,791,996.16	100%	0 \$0.00		0 \$0.00	
31416HAB1	CHASE HOME FINANCE, LLC	16	\$3,259,720.53	100%	0 \$0.00	NA		N
Total		16	\$3,259,720.53	100%	0 \$0.00		0 \$0.00	
31416HAC9	CHASE HOME FINANCE, LLC	223	\$37,490,617.76	100%	0 \$0.00	NA		N
Total		223	\$37,490,617.76	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
31416HAD7	CHASE HOME FINANCE, LLC	154	\$21,641,219.69	100%	0 \$0.00	NA		N
Total		154	\$21,641,219.69	100%	0 \$0.00		0 \$0.00	
31416HAE5		37	\$2,747,169.29	100%	0 \$0.00	NA	0 \$0.00	N

	CHASE HOME								
Total	FINANCE, LLC	37	\$2,747,169.29	100%	0 \$0.00		0	\$0.00	
31416HAF2	CHASE HOME FINANCE, LLC	917	\$181,984,002.76	100%	0 \$0.00	NA	0	\$0.00	1
Total		917	\$181,984,002.76	100%	0 \$0.00		0	\$0.00	
31416HAG0	CHASE HOME FINANCE, LLC	258	\$39,605,216.97	99.87%	0 \$0.00	NA		\$0.00	1
T-4-1	Unavailable	1	\$49,826.34	0.13%	0 \$0.00	NA		\$0.00	1
Total		259	\$39,655,043.31	100%	0 \$0.00		U	\$0.00	
31416НАН8	CHASE HOME FINANCE, LLC	39	\$6,699,266.94	100%	0 \$0.00	NA	0	\$0.00	1
Total		39	\$6,699,266.94	100%	0 \$0.00		0	\$0.00	
31416HAJ4	CHASE HOME FINANCE, LLC	18	\$2,099,275.41	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		18	\$2,099,275.41	100%	0 \$0.00		0	\$0.00	
31416HAM7	CHASE HOME FINANCE, LLC	25	\$5,628,185.88	100%	0 \$0.00	NA	0	\$0.00	1
Total		25	\$5,628,185.88	100%	0 \$0.00		0	\$0.00	
31416HDM4	NATIONAL CITY BANK	64	\$8,130,877.46	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		64	\$8,130,877.46	100%	0 \$0.00		0	\$0.00	
31416HDN2	NATIONAL CITY BANK	61	\$3,964,755.04	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		61	\$3,964,755.04	100%	0 \$0.00		0	\$0.00	
31416HDP7	NATIONAL CITY BANK	55	\$5,448,815.00	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		55	\$5,448,815.00	100%	0 \$0.00		0	\$0.00	
31416HDQ5	NATIONAL CITY BANK	44	\$2,559,438.37	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		44	\$2,559,438.37	100%	0 \$0.00		0	\$0.00	
31416HDR3	NATIONAL CITY BANK	25	\$6,408,847.28	100%	0 \$0.00	NA	0	\$0.00	1
Total		25	\$6,408,847.28	100%	0 \$0.00		0	\$0.00	
31416HDT9	NATIONAL CITY BANK	14	\$1,353,663.00	100%	0 \$0.00	NA	0	\$0.00	ľ

Total		14	\$1 252 662 00	1000	0 \$0.00	,		\$0.00	
Total	+	14	\$1,353,663.00	100%	0 30.00	<del>                                     </del>	U	\$0.00	
31371PB25	CITIMORTGAGE, INC	1	\$116,350.76	4.04%	0 \$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND	2	\$180,211.98	6.26%	0 \$0.00	) NA	0	\$0.00	
	Unavailable	10	\$2,582,017.83	89.7%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$2,878,580.57	100%	0 \$0.00		0	\$0.00	<u> </u>
31371PB41	CITIMORTGAGE, INC	1	\$35,600.00	0.45%	0 \$0.00	) NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	2	\$315,000.00					\$0.00	
	NATIONAL CITY BANK	2	\$320,000.00	4.05%				\$0.00	
	Unavailable	26	\$7,232,532.92	91.51%		+	_	\$0.00	
Total		31	\$7,903,132.92	100%	0 \$0.00		0	\$0.00	<u>-</u>
31371PB58	WELLS FARGO BANK, N.A	33	\$8,288,166.65	54.75%	0 \$0.00	) NA	0	\$0.00	N
	Unavailable	28	\$6,850,267.79	45.25%			0	\$0.00	N
Total		61	\$15,138,434.44	100%			0	\$0.00	
		$\overline{\longrightarrow}$			<u> </u>	<u> </u>	Ĺ_'	<u> </u>	Ĺ'
31371PB66	CHASE HOME FINANCE, LLC	9	\$836,741.36					\$0.00	
	CITIMORTGAGE, INC	3	\$140,074.65	1.83%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	4	\$311,013.42					\$0.00	
<u> </u>	REGIONS BANK	5	\$387,405.82	5.07%	0 \$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$142,825.00					\$0.00	
	Unavailable	34	\$5,820,493.34					\$0.00	1
Total		57	\$7,638,553.59	100%	0 \$0.00		0	\$0.00	
31371PB82	CHASE HOME FINANCE, LLC	1	\$72,000.00	3.55%	0 \$0.00	) NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	2	\$257,761.64	12.71%	0 \$0.00	) NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$78,431.91		l '			\$0.00	
	Unavailable	13	\$1,620,147.16			+	_	\$0.00	_
Total		18	\$2,028,340.71	100%	0 \$0.00	<del>                                     </del>	0	\$0.00	<del></del>
31371PB90	BANK OF AMERICA NA	6	\$972,267.92	13.83%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	3	\$583,724.69	8.3%				\$0.00	
	HOMESTREET BANK	1	\$137,200.00		1 1 1		0	\$0.00	1
		3	\$392,114.99	5.58%	0 \$0.00	NA	0	\$0.00	1

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	MANUFACTURERS AND TRADERS TRUST COMPANY							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$573,600.00	8.16%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY BANK	3	\$380,132.72	5.41%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C	4	\$1,004,358.00	14.29%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	14	\$2,985,542.22	42.48%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$7,028,940.54	100%	0 \$0.00		0 \$0.00	
31371PBA7	1ST SOURCE BANK	16	\$3,419,910.65	0.83%	0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA NA	1	\$120,000.00	0.03%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	8	\$1,190,019.71	0.29%	0 \$0.00	NA	0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$999,998.21	0.24%	0 \$0.00	NA	0 \$0.00	N
	EVERBANK	5	\$1,467,846.72	0.36%	0 \$0.00	NA	0 \$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,881,400.00	0.46%	0\$0.00	NA	0 \$0.00	N
	GMAC BANK	15	\$4,207,995.70	1.02%	0 \$0.00	NA	0 \$0.00	N
	HOMESTREET BANK	67	\$15,828,099.89	3.84%	0 \$0.00	NA	0 \$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,526,573.78	1.34%	0\$0.00	NA	0 \$0.00	N
	METLIFE BANK, NA	287	\$64,245,115.03	15.57%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGEAMERICA INC	13	\$2,068,690.73	0.5%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY BANK	692	\$148,777,467.38	36.06%	0 \$0.00	NA	0 \$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,831,652.74	0.44%	0 \$0.00	NA	0\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$490,269.00	0.12%	0\$0.00	NA	0 \$0.00	N
	PIONEER BANK	7	\$1,000,646.10	0.24%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C	104	\$21,024,240.00	5.1%	0 \$0.00	NA	0 \$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$556,400.00	0.13%	0	\$0.00	NA	0	\$0.00	1
	THE HUNTINGTON NATIONAL BANK	6	\$1,394,331.39	0.34%	0	\$0.00	NA	0	\$0.00	1
	TRUSTMARK NATIONAL BANK	39	\$8,510,147.33	2.06%	0	\$0.00	NA	0	\$0.00	ľ
	UNIVERSAL MORTGAGE CORPORATION	2	\$318,900.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	WELLS FARGO BANK, N.A	1	\$255,921.39	0.06%		\$0.00			\$0.00	
	Unavailable	529	\$127,513,777.79	30.89%	C	\$0.00	NA	0	\$0.00	1
Total		1,847	\$412,629,403.54	100%	0	\$0.00		0	\$0.00	
31371PBB5	1ST SOURCE BANK	10	\$1,379,397.67	1.03%	0	\$0.00	NA	0	\$0.00	1
	BANK OF AMERICA NA	13	\$1,750,000.98	1.31%	0	\$0.00	NA	0	\$0.00	1
	CHASE HOME FINANCE, LLC	1	\$127,093.13	0.09%	0	\$0.00	NA	0	\$0.00	1
	CHEVY CHASE BANK FSB	1	\$365,750.00	0.27%	0	\$0.00	NA	0	\$0.00	1
	FIFTH THIRD BANK	7	\$828,612.02	0.62%	0	\$0.00	NA	0	\$0.00	1
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,485,278.11	1.11%	0	\$0.00	NA	0	\$0.00	1
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,094.53	0.1%	0	\$0.00	NA	0	\$0.00	1
	GMAC BANK	12	\$1,986,568.23	1.48%	0	\$0.00	NA	0	\$0.00	1
	HOLYOKE CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	HOMESTREET BANK	7	\$1,837,750.00	1.37%	0	\$0.00	NA	0	\$0.00	1
	MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$4,752,842.62	3.55%	0	\$0.00	NA	0	\$0.00	1
	METLIFE BANK, NA	19	\$2,888,880.68	2.16%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,401,935.73	6.28%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGEAMERICA INC	11	\$1,822,927.88	1.36%	0	\$0.00	NA	0	\$0.00	ľ
	NATIONAL CITY BANK	245	\$56,944,918.29	42.55%	0	\$0.00	NA	0	\$0.00	1
	NATIONSTAR MORTGAGE,	6	\$989,082.36	0.74%	0	\$0.00	NA	0	\$0.00	1

	LLC/DBACHAMPION MORTGAGE COMPANY							
	PIONEER BANK	11	\$2,002,552.05	1.5%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C	67	\$12,736,592.00	9.52%	0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	5	\$810,856.02	0.61%	0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	18	\$2,687,515.44	2.01%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$217,155.59	0.16%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	165	\$29,588,384.02	22.1%	0 \$0.00	NA	0 \$0.00	N
Total		694	\$133,844,187.35	100%	0 \$0.00		0 \$0.00	
31371PBC3	1ST SOURCE BANK	4	\$249,141.19	0.69%	0 \$0.00	NA	0 \$0.00	N
	AMTRUST BANK	1	\$71,981.18	0.2%	0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA NA	1	\$134,500.00	0.37%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK FSB	1	\$55,800.00	0.15%	0 \$0.00	NA	0 \$0.00	N
	CROWN MORTGAGE COMPANY	2	\$544,657.92	1.51%	0 \$0.00	NA	0 \$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$236,000.00	0.65%	0 \$0.00	NA	0 \$0.00	N
	GMAC BANK	4	\$812,246.15	2.25%	0 \$0.00	NA	0 \$0.00	N
	HOMESTREET BANK	2	\$305,950.00	0.85%	0 \$0.00	NA	0 \$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$495,587.58	1.37%	0 \$0.00	NA	0 \$0.00	N
	METLIFE BANK, NA	2	\$931,149.66	2.58%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$537,047.54	1.49%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGEAMERICA INC	2	\$143,866.30	0.4%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY BANK	28	\$4,759,271.07	13.18%	0 \$0.00	NA	0 \$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$959,967.08	2.66%	0 \$0.00	NA	0 \$0.00	1
	_	46	\$8,963,569.38	24.82%	0 \$0.00	NA	0 \$0.00	N

	PULTE MORTGAGE, L.L.C							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.69%	0 \$0.00	NA	0 \$0.00	) N
	SELF-HELP VENTURES FUND	2	\$141,491.43	0.39%	0 \$0.00	NA	0 \$0.00	) N
	SUNTRUST MORTGAGE INC	1	\$227,752.00	0.63%	0 \$0.00	NA	0 \$0.00	) N
	THE HUNTINGTON NATIONAL BANK	3	\$98,400.00	0.27%	0 \$0.00	NA	0 \$0.00	) N
	TRUSTMARK NATIONAL BANK	4	\$708,453.47	1.96%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	104	\$15,480,490.70	42.89%	0 \$0.00	NA	0 \$0.00	) N
Total		226	\$36,107,322.65	100%	0 \$0.00		0 \$0.00	1
10,000			**************************************		V 4		7 7 2	
31371PBD1	BANK OF AMERICA NA	55	\$9,566,412.04	4.19%	0 \$0.00	NA	0 \$0.00	) N
	CHASE HOME FINANCE, LLC	299	\$57,918,862.03	25.34%	0 \$0.00	NA	0 \$0.00	) N
	CITIMORTGAGE, INC	15	\$2,097,158.80	0.92%	0 \$0.00	NA	0 \$0.00	) N
	COUNTRYWIDE BANK, FSB	233	\$37,685,924.82	16.49%	0 \$0.00	NA	0 \$0.00	
<u>[</u>	FIFTH THIRD BANK	39	\$5,010,695.02	2.19%	0 \$0.00	NA	0 \$0.00	) 1
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
	GMAC BANK	19	\$4,316,692.93	1.89%	0 \$0.00	NA	0 \$0.00	) N
[	HOMESTREET BANK	1	\$274,386.98	0.12%	0 \$0.00	NA	0 \$0.00	1
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,490,265.70		0 \$0.00	NA	0 \$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,457,240.44	0.64%	0 \$0.00	NA	0 \$0.00	) 1
	NATIONAL CITY BANK	5	\$1,146,440.20	0.5%	0 \$0.00	NA	0 \$0.00	1
	PHH MORTGAGE CORPORATION	28	\$4,995,238.88	2.19%	0 \$0.00	NA	0 \$0.00	) 1
	PULTE MORTGAGE, L.L.C	2	\$379,377.00	0.17%	0 \$0.00	NA	0 \$0.00	) 1
	REGIONS BANK	3	\$415,054.87	0.18%	0 \$0.00	NA	0 \$0.00	1 (
	SUNTRUST MORTGAGE INC	6	\$961,946.97	0.42%	0 \$0.00	NA	0 \$0.00	1
	THE HUNTINGTON NATIONAL BANK	11	\$1,556,719.37	0.68%	0 \$0.00	NA	0 \$0.00	) 1
	WACHOVIA MORTGAGE, FSB	22	\$3,965,973.62	1.74%	0 \$0.00	NA	0 \$0.00	
		53	\$10,618,006.51	4.65%	0 \$0.00	NA	0 \$0.00	1 (

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	WELLS FARGO BANK, N.A								
	Unavailable	416	\$83,274,176.14	36.42%	0 \$0.00	NA	0	\$0.00	N
Total		1,225	\$228,530,572.32	100%	0 \$0.00		0	\$0.00	
31371PBE9	1ST SOURCE BANK	5	\$697,698.21	0.47%	0 \$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	47	\$6,468,967.44	4.37%	0 \$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	124	\$16,152,515.80	10.9%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	33	\$4,093,499.16	2.76%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	52	\$8,872,123.15	5.99%	0 \$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,700.00	0.04%	0 \$0.00	NA	0	\$0.00	N
	GMAC BANK	34	\$7,260,142.14	4.9%	0 \$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$205,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,902,575.35	1.28%	0 \$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	3	\$261,350.00	0.18%	0 \$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,270.52	0.41%	0 \$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	5	\$1,223,777.59	0.83%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	21	\$3,288,208.69	2.22%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	13	\$1,429,601.82	0.96%	0 \$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	2	\$316,115.00	0.21%	,			\$0.00	
	RBS CITIZENS, NA	4	\$1,188,400.00	0.8%	0 \$0.00			\$0.00	
	REGIONS BANK	16	\$1,963,129.50	1.32%	0 \$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	18	\$2,388,427.43	1.61%	0 \$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	11	\$1,102,493.02	0.74%	0 \$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	5	\$875,613.12	0.59%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	23	\$4,187,459.93	2.83%	0 \$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	157	\$22,687,962.10	15.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	357	\$60,949,217.22	41.14%	0 \$0.00	NA	0	\$0.00	N
Total		945	\$148,180,247.19	100%	0 \$0.00		0	\$0.00	

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31371PBF6	1ST SOURCE BANK	2	\$169,698.45	0.59%	0	\$0.00	NA	0	\$0.00	N
515/11 <b>D</b> 10	BANK OF AMERICA		·							
	NA	6	\$671,491.80	2.35%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME									
	FINANCE, LLC	42	\$5,394,983.56	18.89%	0	\$0.00	NA	0	\$0.00	N
ļ	CITIMORTGAGE, INC	5	\$322,595.89	1.13%	0	\$0.00	NA	0	\$0.00	N
İ	GMAC BANK	8	\$1,218,255.67	4.27%		\$0.00			\$0.00	N
İ	HOMESTREET BANK	1	\$64,200.00	0.22%		\$0.00	1		\$0.00	N
Ī	MANUFACTURERS		, , ,			4 -			7	
	AND TRADERS	7	\$701,064.18	2.45%	0	\$0.00	NA	0	\$0.00	N
	TRUST COMPANY									
	NATIONAL CITY	17	\$1,803,980.78	6.32%	0	\$0.00	NA		\$0.00	N
	BANK	1 /	\$1,005,700.70	0.3270	U	\$0.00	11/7	U	<b>Φ</b> υ.υυ	N
	PHH MORTGAGE	2	\$244,798.43	0.86%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION									
	REGIONS BANK	14	\$1,602,617.16	5.61%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST	5	\$802,350.00	2.81%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INC		Ψου-,εε στε ε	2.01/	,	Ψ0.00	- 11 -		Ψ0.00	-
	THE HUNTINGTON	8	\$801,735.47	2.81%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK		·			7 -				
	TRUSTMARK	2	\$183,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
}	NATIONAL BANK									
	WACHOVIA MORTGAGE, FSB	3	\$319,123.51	1.12%	0	\$0.00	NA	0	\$0.00	N
ŀ	· ·	0.4	<b>\$1.4.2.62.777.45</b>	40.02%	0	\$0.00	27.4		¢Ω ΩΩ	N
	II Inavarlahle	9/1	\$17.767.777.45I	/IU U 30/2	()		INΔI	()	· * · · · ( )( )	
Total	Unavailable	94 216	\$14,262,777.45 \$28,562,672,35	49.93%					\$0.00 \$0.00	1
Total	Unavailable	216	\$14,262,777.45 \$28,562,672.35	49.93% <b>100%</b>		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	IN
		216	\$28,562,672.35	100%	0	\$0.00		0	\$0.00	
Total 31371PBG4	1ST SOURCE BANK	<b>216</b> 5	\$28,562,672.35 \$631,069.92	100% 1.52%	0	<b>\$0.00</b> \$0.00	NA	0	<b>\$0.00</b> \$0.00	N
	1ST SOURCE BANK BANK OF AMERICA	216	\$28,562,672.35	100%	0	\$0.00	NA	0	\$0.00	N
	1ST SOURCE BANK BANK OF AMERICA NA	<b>216</b> 5 13	\$28,562,672.35 \$631,069.92 \$1,152,105.30	100% 1.52% 2.77%	0	<b>\$0.00</b> \$0.00 \$0.00	NA NA	0 0	<b>\$0.00</b> \$0.00 \$0.00	N
	1ST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK	<b>216</b> 5	\$28,562,672.35 \$631,069.92	100% 1.52%	0	<b>\$0.00</b> \$0.00	NA NA	0 0	<b>\$0.00</b> \$0.00	N N
	1ST SOURCE BANK BANK OF AMERICA NA	216 5 13	\$28,562,672.35 \$631,069.92 \$1,152,105.30 \$870,129.13	1.52% 2.77% 2.09%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N
	1ST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB	<b>216</b> 5 13	\$28,562,672.35 \$631,069.92 \$1,152,105.30	1.52% 2.77%	0 0	<b>\$0.00</b> \$0.00 \$0.00	NA NA NA	0 0	<b>\$0.00</b> \$0.00 \$0.00	N N
	1ST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB CTX MORTGAGE	216 5 13	\$28,562,672.35 \$631,069.92 \$1,152,105.30 \$870,129.13	1.52% 2.77% 2.09%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
	1ST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB CTX MORTGAGE COMPANY, LLC	5 13 5 3	\$28,562,672.35 \$631,069.92 \$1,152,105.30 \$870,129.13 \$344,744.75	1.52% 2.77% 2.09% 0.83%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
	1ST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK	5 13 5 3 4	\$28,562,672.35 \$631,069.92 \$1,152,105.30 \$870,129.13 \$344,744.75 \$160,000.00 \$408,500.00	1.52% 2.77% 2.09% 0.83% 0.38% 0.98%	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 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	1ST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK HOMESTREET BANK	5 13 5 3	\$28,562,672.35 \$631,069.92 \$1,152,105.30 \$870,129.13 \$344,744.75 \$160,000.00	100% 1.52% 2.77% 2.09% 0.83% 0.38%	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 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	1ST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK HOMESTREET BANK INDEPENDENT BANK	5 13 5 3 4	\$28,562,672.35 \$631,069.92 \$1,152,105.30 \$870,129.13 \$344,744.75 \$160,000.00 \$408,500.00	1.52% 2.77% 2.09% 0.83% 0.38% 0.98%	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 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	1ST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK HOMESTREET BANK INDEPENDENT BANK CORPORATION	5 13 5 3 4	\$28,562,672.35 \$631,069.92 \$1,152,105.30 \$870,129.13 \$344,744.75 \$160,000.00 \$408,500.00	1.52% 2.77% 2.09% 0.83% 0.38% 0.98%	0 0 0 0 0 0	\$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 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	1ST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS	5 13 5 3 4 3	\$28,562,672.35 \$631,069.92 \$1,152,105.30 \$870,129.13 \$344,744.75 \$160,000.00 \$408,500.00 \$177,345.21	1.52% 2.77% 2.09% 0.83% 0.98% 0.43%	0 0 0 0 0	\$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 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N
	1ST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS	5 13 5 3 4 3	\$28,562,672.35 \$631,069.92 \$1,152,105.30 \$870,129.13 \$344,744.75 \$160,000.00 \$408,500.00 \$177,345.21	1.52% 2.77% 2.09% 0.83% 0.98% 0.43%	0 0 0 0 0	\$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 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	1ST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS	5 13 5 3 4 3 18	\$28,562,672.35 \$631,069.92 \$1,152,105.30 \$870,129.13 \$344,744.75 \$160,000.00 \$408,500.00 \$177,345.21 \$2,086,979.15	1.52% 2.77% 2.09% 0.83% 0.38% 0.98% 0.43%	0 0 0 0 0	\$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 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	1ST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA	5 13 5 3 4 3 18	\$28,562,672.35 \$631,069.92 \$1,152,105.30 \$870,129.13 \$344,744.75 \$160,000.00 \$408,500.00 \$177,345.21 \$2,086,979.15 \$4,368,002.24	100%  1.52% 2.77% 2.09% 0.83% 0.38% 0.98% 0.43% 5.02% 10.51%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	1ST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT	5 13 5 3 4 3 18	\$28,562,672.35 \$631,069.92 \$1,152,105.30 \$870,129.13 \$344,744.75 \$160,000.00 \$408,500.00 \$177,345.21 \$2,086,979.15	1.52% 2.77% 2.09% 0.83% 0.38% 0.98% 0.43%	0 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 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	1ST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA	5 13 5 3 4 3 18	\$28,562,672.35 \$631,069.92 \$1,152,105.30 \$870,129.13 \$344,744.75 \$160,000.00 \$408,500.00 \$177,345.21 \$2,086,979.15 \$4,368,002.24	100%  1.52% 2.77% 2.09% 0.83% 0.38% 0.98% 0.43% 5.02% 10.51%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N

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	MORTGAGEAMERICA	$\overline{}$						
	INC	2	\$240,000.00	0.58%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY BANK	91	\$12,993,582.89	31.26%	0 \$0.00	NA	0 \$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$736,480.57	1.77%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$469,018.81	1.13%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C	16	\$2,409,493.00	5.8%	0 \$0.00	NA	0 \$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$270,000.00	0.65%	0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	7	\$574,228.00	1.38%				
	Unavailable	90	\$13,352,934.22		1 1 1	1		
Total		298	\$41,559,613.19	100%	0 \$0.00	<b></b>	0 \$0.00	<u> </u>
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31371PBH2	BANK OF AMERICA NA	4	\$557,132.35	3.92%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	7	\$690,750.00	4.86%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK FSB	2	\$534,094.45	3.75%	0 \$0.00	NA	0 \$0.00	N
	CROWN MORTGAGE COMPANY	1	\$96,000.00	0.67%	0 \$0.00	NA	0 \$0.00	N
	CTX MORTGAGE COMPANY, LLC	1	\$165,457.11	1.16%	0 \$0.00	NA	0 \$0.00	N
	GMAC BANK	1	\$102,000.00	0.72%	0 \$0.00	NA	0 \$0.00	N
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$374,900.00	2.64%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	HOMESTREET BANK	1	\$51,500.00	0.36%	0 \$0.00	NA	0 \$0.00	N
	INDEPENDENT BANK CORPORATION	3	\$262,200.00	1.84%	0 \$0.00	NA	0 \$0.00	N
	METLIFE BANK, NA	9	\$738,782.68	5.19%	0 \$0.00	NA	0 \$0.00	1
	NATIONAL CITY BANK	42	\$4,075,563.05	28.65%	0 \$0.00	NA	0 \$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$204,738.22	1.44%	0 \$0.00	NA	0 \$0.00	1

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	PHH MORTGAGE CORPORATION	9	\$406,096.54	2.86%	0 \$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	9	\$1,570,185.00	11.04%	0 \$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$475,050.00	3.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	37	\$3,919,461.21	27.56%	0 \$0.00	NA	0	\$0.00	N
Total		140	\$14,223,910.61	100%	0 \$0.00			\$0.00	
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31371PBJ8	CHASE HOME FINANCE, LLC	61	\$7,380,755.20	14.7%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	18	\$1,401,792.78	2.79%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	100	\$11,185,337.67	22.28%	0 \$0.00	NA	0	\$0.00	N
	GMAC BANK	7	\$1,090,609.75	2.17%	0 \$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	2	\$418,421.00	0.83%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	4	\$483,306.65	0.96%	0 \$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	11	\$1,273,700.00	2.54%	0 \$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,007,263.84	2.01%	0 \$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$215,653.62	0.43%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	12	\$1,546,603.24	3.08%	0 \$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	71	\$9,973,942.74	19.87%	0 \$0.00			\$0.00	
	Unavailable	111	\$14,216,759.81	28.34%	0 \$0.00	NA		\$0.00	
Total		411	\$50,194,146.30	100%	0 \$0.00		0	\$0.00	
			*		0 40 00			+0.00	
31371PBR0	1ST SOURCE BANK	2	\$461,032.73	1.02%	0 \$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	18	\$2,909,845.27	6.43%	0 \$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	3	\$859,500.00	1.9%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$104,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$995,962.64	2.2%	0 \$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$391,198.72	0.86%	0 \$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	38	\$9,629,989.09	21.28%	0 \$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	8	\$1,676,320.00	3.7%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	40	\$9,911,684.51	21.9%	0 \$0.00	NA	0	\$0.00	N

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	NEW SOUTH FEDERAL SAVINGS BANK	46	\$5,840,054.00	12.9%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C	5	\$847,293.00	1.87%	0 \$0.00	NA	0 \$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,817.21	0.37%	0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$179,807.56			NA	,	
	Unavailable	55	\$11,281,390.39	24.94%		NA	0 \$0.00	
Total		223	\$45,254,895.12	100%	0 \$0.00		0 \$0.00	<u> </u>
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31371PBS8	1ST SOURCE BANK	1	\$36,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA NA	14	\$1,121,033.26	2.21%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	1	\$215,969.94	0.43%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE BANK, FSB	3	\$243,894.12	0.48%	0 \$0.00	NA	0 \$0.00	N
	GMAC BANK	21	\$3,040,933.37	6.01%	0 \$0.00	NA	0 \$0.00	N
	HOMESTREET BANK	1	\$75,000.00	1		NA	0 \$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$557,765.11	1.1%		NA		
	METLIFE BANK, NA	28	\$4,684,901.72	9.25%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$930,518.23			NA		
	NATIONAL CITY BANK	24	\$2,955,721.91	5.84%	0 \$0.00	NA	0 \$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$202,150.00	0.4%	0 \$0.00	NA	0 \$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$369,800.00	0.73%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C	9	\$1,613,079.00	3.19%		NA	,	
<u></u>	RBS CITIZENS, NA	6	\$747,285.94	1.48%	0 \$0.00	NA	0 \$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$596,060.00			NA		
		1	\$56,661.95	0.11%	0 \$0.00	NA	0 \$0.00	N

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<u> </u>	NATIONAL BANK	<del></del>		<b>——</b>	,——			igsquare	<u> </u>
	TRUSTMARK NATIONAL BANK	2	\$292,577.20		i i	NA		\$0.00	
	Unavailable	182	\$32,893,417.13		0 \$0.00	NA		\$0.00	
Total		311	\$50,632,768.88	100%	0 \$0.00		0	\$0.00	<del> </del>
31371PBT6	1ST SOURCE BANK	4	\$478,500.00	1.77%	0 \$0.00	NA	0	\$0.00	) N
	BANK OF AMERICA NA	4	\$561,004.18		0 \$0.00	NA		\$0.00	
	CHEVY CHASE BANK FSB	4	\$587,879.88	2.18%		NA		\$0.00	
	FIFTH THIRD BANK	1	\$98,670.33		0 \$0.00	NA		\$0.00	+
	HOMESTREET BANK	8	\$1,409,100.00	5.22%	0 \$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$3,650,576.73	13.52%	0 \$0.00	NA	0	\$0.00	) N
	METLIFE BANK, NA	31	\$5,357,347.09	19.85%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$456,000.00	1.69%	0 \$0.00	NA	0	\$0.00	) N
	NATIONAL CITY BANK	28	\$4,212,570.76	15.6%	0 \$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	16	\$2,477,326.00	9.18%	0 \$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,210.75			NA		\$0.00	
	Unavailable	51	\$7,487,322.11			NA		\$0.00	
Total		181	\$26,995,507.83	100%	0 \$0.00		0	\$0.00	<del>                                     </del>
31371PBU3	BANK OF AMERICA NA	3	\$1,225,384.99	7.96%	0 \$0.00	NA	0	\$0.00	1
	COUNTRYWIDE BANK, FSB	10	\$2,476,039.53	16.08%	0 \$0.00	NA	0	\$0.00	1
	GMAC BANK	5	\$1,614,250.00	10.48%	0 \$0.00	NA	0	\$0.00	1
	NATIONAL CITY BANK	1	\$417,000.00	2.71%	0 \$0.00	NA		\$0.00	
	PHH MORTGAGE CORPORATION	5	\$1,376,386.87	8.94%	0 \$0.00	NA	0	\$0.00	]
	WACHOVIA MORTGAGE, FSB	2	\$642,600.00			NA		\$0.00	
	Unavailable	33	\$7,645,426.92	1	0 \$0.00	NA		\$0.00	
Total		59	\$15,397,088.31	100%	0 \$0.00		U	\$0.00	<del></del>

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31371PBV1	BANK OF AMERICA NA	1	\$151,000.00	0.87%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	15	\$3,919,515.00	22.68%	0 \$0.00	NA	0	\$0.00	N
	GMAC BANK	9	\$1,773,550.00	10.26%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	10	\$2,827,276.05	16.36%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	4	\$933,777.19	5.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	30	\$7,673,600.81	44.43%	0 \$0.00	NA	0	\$0.00	N
Total		69	\$17,278,719.05	100%	0 \$0.00		0	\$0.00	
31371PBW9	HSBC MORTGAGE CORPORATION (USA)	36	\$5,664,076.29	37.48%	0 \$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,109,690.44	33.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$4,336,556.17	28.7%	0 \$0.00	NA	0	\$0.00	N
Total		100	\$15,110,322.90	100%	0 \$0.00		0	\$0.00	
31371PBX7	CHASE HOME FINANCE, LLC	2	\$573,314.09	4.79%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	43	\$6,861,328.14	57.32%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	3	\$926,500.00	7.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,609,948.72	30.15%	0 \$0.00	NA	0	\$0.00	N
Total		65	\$11,971,090.95	100%	0 \$0.00		0	\$0.00	
31371PBY5	CHASE HOME FINANCE, LLC	1	\$365,000.00	2.93%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	6	\$1,687,769.00	13.57%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$1,293,500.00	10.4%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	2	\$708,000.00	5.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	32	\$8,386,567.85	67.41%	0 \$0.00	NA	0	\$0.00	N
Total		45	\$12,440,836.85	100%	0 \$0.00		0	\$0.00	
31371PBZ2	CHASE HOME FINANCE, LLC	1	\$135,709.18	2.89%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$99,948.05	2.13%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	8	\$1,911,675.82	40.77%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,542,015.95	54.21%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$4,689,349.00	100%	0 \$0.00		0	\$0.00	

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31371PCA6								
	BANK OF AMERICA NA	3	\$521,958.64	22.27%	0 \$0.00	NA	0 \$0.00	ľ
	CHASE HOME FINANCE, LLC	1	\$96,000.00	4.1%	0 \$0.00	NA	0 \$0.00	ľ
	WELLS FARGO BANK, N.A	6	\$903,814.92	38.56%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	6	\$822,307.68	35.07%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$2,344,081.24	100%	0 \$0.00		0 \$0.00	
31371PCB4	CHASE HOME FINANCE, LLC	26	\$4,206,242.41	14.92%	0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC	6	\$384,868.24	1.37%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE BANK, FSB	82	\$9,459,184.62	33.56%	0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC	2	\$379,329.69	1.35%	0 \$0.00	NA	0 \$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,636,179.52	5.8%	0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$124,147.16	0.44%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	2	\$358,316.16	1.27%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	13	\$2,622,375.91	9.3%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	54	\$9,015,252.74	31.99%	0 \$0.00	NA	0 \$0.00	N
Total		202	\$28,185,896.45	100%	0 \$0.00		0 \$0.00	
31371PCC2	CHASE HOME FINANCE, LLC	32	\$2,634,184.68	12.47%	0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC	23	\$1,790,129.28	8.47%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE BANK, FSB	28	\$2,803,550.00	13.27%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY BANK	7	\$588,850.00	2.79%	0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC	8	\$600,200.00	2.84%	0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	5	\$312,122.41	1.48%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	4	\$347,250.00	1.64%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	74	\$5,793,308.72	27.42%	0 \$0.00			
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Total	Unavailable	70 <b>251</b>	\$6,258,105.96 <b>\$21,127,701.05</b>		0 \$0.00 <b>0 \$0.00</b>	i e	0 \$0.00 <b>0 \$0.00</b>	

31371PCD0	CHASE HOME FINANCE, LLC	26	\$1,877,720.02	27.72%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	9	\$496,898.21	7.33%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	5	\$155,285.71	2.29%	0 \$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,826.67	0.44%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	6	\$273,948.99	4.04%	0 \$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$80,299.21	1.19%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	2	\$171,804.82	2.54%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	49	\$3,688,886.60	54.45%	0 \$0.00	NA	0	\$0.00	N
Total		100	\$6,774,670.23	100%	0 \$0.00		0	<b>\$0.00</b>	
21271DCE0	TT::ailala	10	Φ2 057 752 10	1000	0,00,00	NI A	0	ተለ ለሰ	N
31371PCE8	Unavailable	19 <b>19</b>	\$3,957,753.10 \$3,957,753.10	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		19	\$3,957,753.10	100%	<u>U</u> \$0.00	+	U	\$0.00	
31371PCF5	BANK OF AMERICA NA	6	\$459,586.09	13.47%	0 \$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	5	\$376,062.10	11.02%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	5	\$276,488.37	8.1%	0 \$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$152,000.00	4.45%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	5	\$406,258.09	11.91%	0 \$0.00	NA	0	\$0.00	N
_	Unavailable	20	\$1,741,810.63	51.05%	0 \$0.00	NA	0	\$0.00	N
Total		43	\$3,412,205.28	100%	0 \$0.00		0	\$0.00	
31411JFB7	POPULAR MORTGAGE, INC	21	\$2,541,600.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$2,541,600.00	100%	0 \$0.00		0	\$0.00	
					$\rightarrow$				
31411JFC5	POPULAR MORTGAGE, INC	10	\$886,238.36		0 \$0.00	NA		\$0.00	N
	Unavailable	10	\$1,124,298.49	55.92%	0 \$0.00	NA		\$0.00	N
Total		20	\$2,010,536.85	100%	0 \$0.00		0	\$0.00	
31411JFD3	POPULAR MORTGAGE, INC	8	\$950,056.01	89.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$110,250.97	10.4%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,060,306.98	100%	0 \$0.00		0	\$0.00	
Total	C.I.W. MIMOTO	-				11/1			ı

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31411JFE1	MORTGAGE, INC	20	\$2,590,049.00		0 \$0.00	NA	0 \$0.00	N
	Unavailable	19	\$2,270,447.36		0 \$0.00	NA	0 \$0.00	N
Total		39	\$4,860,496.36	100%	0 \$0.00		0 \$0.00	
31411JFF8	POPULAR MORTGAGE, INC	32	\$4,149,322.00	74.15%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$1,446,764.38	25.85%	0 \$0.00	NA	0 \$0.00	N
Total		45	\$5,596,086.38	100%	0 \$0.00		0 \$0.00	
31412HYK9	REGIONS BANK	62	\$8,288,938.04	100%	0 \$0.00	NA	0 \$0.00	N
Total		62	\$8,288,938.04	100%	0 \$0.00		0 \$0.00	
31412HYM5	REGIONS BANK	28	\$1,849,421.10	100%	0 \$0.00	NA	0 \$0.00	N
Total	REUIONS DAINK	28	\$1,849,421.10 \$1,849,421.10		0 \$0.00	11/1	0 \$0.00	1
							- 10.00	
31412HYP8	REGIONS BANK	30	\$3,586,086.81	100%	0 \$0.00	NA	0 \$0.00	N
Total		30	\$3,586,086.81	100%	0 \$0.00		0 \$0.00	
31412HYR4	REGIONS BANK	32	\$1,896,576.18	100%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$1,896,576.18	100%	0 \$0.00		0 \$0.00	
31412HYS2	REGIONS BANK	20	\$2,066,627.64	100%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$2,066,627.64	100%	0 \$0.00		0 \$0.00	
31412HYU7	REGIONS BANK	24	\$3,974,458.39	100%	0 \$0.00	NA	0 \$0.00	N
Total	REGIONS DAINE	24	\$3,974,458.39 \$3,974,458.39	100%	0 \$0.00	11//1	0 \$0.00	
31412HYV5	REGIONS BANK	23	\$1,305,141.79		0 \$0.00	NA	0 \$0.00	N
Total		23	\$1,305,141.79	100%	0 \$0.00		0 \$0.00	
31412NN28	ASSOCIATED BANK, NA	1	\$128,584.09	3.21%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,681.06	2.49%	0\$0.00	NA	0 \$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$265,128.76	6.63%	0 \$0.00	NA	0 \$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$598,086.37	14.95%	0 \$0.00	NA	0 \$0.00	N
	FREMONT BANK	2	\$335,000.00	8.38%	0 \$0.00	NA	0 \$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$158,697.74	3.97%	0 \$0.00	NA	0 \$0.00	N
		1	\$133,811.85	3.35%	0 \$0.00	NA	0 \$0.00	N

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	MID MINNESOTA FEDERAL CREDIT			1				
	UNION			1				
	MID-ISLAND	1	\$124,601.33	3.12%	0 \$0.00	NA	0 \$0.	00 N
	MORTGAGE CORP		\$124,001.55	J.12/0	0 40.00	1 1/ 1	υ ψυ.	1
	NATIONSTAR			ı				
	MORTGAGE, LLC/DBACHAMPION	2	\$221,690.68	5.54%	0 \$0.00	NA	0\$0.	00 N
	MORTGAGE	_	Φ221,070.00	J.J+ /0	0 40.00	11/7	υ φυ.	1
	COMPANY							
	PHH MORTGAGE	1	\$109,318.82	2.73%	0 \$0.00	NA	0\$0.	00 N
<u> </u>	CORPORATION		\$107,510.02	2.1370	υψυ.συ	11/1	υ ψυ.	1
	PRAIRIE STATE BANK & TRUST	1	\$91,000.00	2.28%	0 \$0.00	NA	0 \$0.	00 N
	RBS CITIZENS, NA	3	\$483,955.48	12.1%	0 \$0.00	NA	0 \$0.	00 N
	SCOTIABANK OF PUERTO RICO	1	\$96,192.22	2.4%	0 \$0.00	NA	0 \$0.	00 N
	WILMINGTON TRUST COMPANY	1	\$159,489.70	3.99%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	9	\$994,549.29	24.86%	0 \$0.00	NA	0 \$0.	00 N
Total		28	\$3,999,787.39	100%	0 \$0.00		0 \$0.	00
31412NN36	ARVEST MORTGAGE COMPANY	1	\$99,681.07	4.24%	0 \$0.00	NA	0 \$0.	00 N
	GMAC BANK	1	\$119,417.91	5.08%	0 \$0.00	NA	0 \$0.	00 N
	NATIONAL CITY BANK	1	\$172,940.62	7.35%	0 \$0.00	NA	0 \$0.	00 N
	STAR FINANCIAL GROUP, INC	1	\$227,200.00	9.66%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	15	\$2,149,149.40	73.67%	0 \$0.00	NA	0 \$0.	00 N
Total		19	\$2,768,389.00	100%	0 \$0.00		0 \$0.	_
31412NN44	CHASE HOME FINANCE, LLC	1	\$98,198.45	5.4%	0 \$0.00	NA	0 \$0.	00 N
	COMMUNITY CREDIT UNION OF LYNN	1	\$162,472.00	8.93%	0 \$0.00	NA	0 \$0.	00 N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$48,812.13	2.68%	0 \$0.00	NA	0 \$0.	00 N
	FIRST NATIONAL BANK OF OMAHA	1	\$30,000.00	1.65%	0 \$0.00	NA	0 \$0.	00 N
	FREMONT BANK	1	\$75,000.00	4.12%	0 \$0.00	NA	0 \$0.	00 N
	GMAC MORTGAGE, LLC	4	\$272,498.80	14.97%	0 \$0.00	NA	0 \$0.	00 N
	HOME SAVINGS AND LOAN COMPANY	1	\$20,000.00	1.1%	0 \$0.00	NA	0 \$0.	00 N
	INTERNATIONAL BANK OF COMMERCE	1	\$37,000.00	2.03%	0 \$0.00	NA	0 \$0.	00 N

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	PHH MORTGAGE CORPORATION	1	\$59,818.79	3.29%	0 \$0.00	NA	0 \$0.00	N
	POPULAR MORTGAGE, INC	2	\$69,613.47	3.83%	0 \$0.00	NA	0 \$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$46,854.91	2.57%	0\$0.00	NA	0 \$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,800.00	3.78%	0 \$0.00	NA	0 \$0.00	N
	THE FIRST NATIONAL BANK	1	\$73,650.00	4.05%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	10	\$792,954.45	41.6%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$1,855,673.00	100%	0 \$0.00		0 \$0.00	
31412NN51	BOEING EMPLOYEES CREDIT UNION	5	\$1,211,575.90	10.16%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	2	\$265,885.46	2.23%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK FSB	1	\$345,424.45	2.9%	0 \$0.00	NA	0 \$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,000.00	0.92%	0 \$0.00	NA	0 \$0.00	N
	GMAC BANK	1	\$248,300.00	2.08%	0 \$0.00	NA	0 \$0.00	N
	GUARANTY BANK F.S.B	2	\$328,489.75	2.75%	0 \$0.00	NA	0 \$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,776.93	1.59%	0 \$0.00	NA	0 \$0.00	N
	ORIENTAL BANK AND TRUST	2	\$399,093.73	3.35%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	2	\$299,581.90	2.51%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$498,188.94	4.18%	0 \$0.00	NA	0 \$0.00	N
	RBS CITIZENS, NA	1	\$294,645.54	2.47%	0 \$0.00	NA	0 \$0.00	N
	REGIONS BANK	1	\$234,724.10	1.97%	0 \$0.00	NA	0 \$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	7	\$1,155,959.46	9.69%	0 \$0.00	NA	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,826.23	1.24%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	27	\$6,199,833.55	51.96%	0 \$0.00	NA	0 \$0.00	1
Total		56	\$11,929,305.94	100%	0 \$0.00		0 \$0.00	

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31412NN69	SA MORTGAGE SERVICES, LLC	1	\$363,943.95	20.52%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	2	\$383,194.42	21.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,026,565.95	57.88%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,773,704.32	100%	0	\$0.00		0	\$0.00	
31412NN77	AMERICAN NATIONAL BANK, TERRELL	1	\$92,800.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$89,530.10	1.58%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$98,782.88	1.75%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$102,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$184,400.00	3.26%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$283,028.78	5%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$90,680.94	1.6%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC	3	\$280,100.00	4.95%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$194,251.78	3.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$200,400.00	3.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$91,930.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$84,873.45	1.5%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$182,187.57	3.22%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$269,459.58	4.76%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$97,600.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$86,900.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$208,401.82	3.68%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,731.13	1.64%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,126.98	3.52%	0	\$0.00	NA	0	\$0.00	N
		1	\$104,920.10	1.85%	0	\$0.00	NA	0	\$0.00	N

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	OLD SECOND NATIONAL BANK							
	PHH MORTGAGE CORPORATION	1	\$86,339.01	1.53%	0 \$0.00	NA	0 \$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,332.91	1.6%	0 \$0.00	NA	0 \$0.00	N
L	REGIONS BANK	3	\$285,225.48	5.04%	0 \$0.00	NA	0 \$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	2	\$163,807.16	2.89%	0 \$0.00	NA	0 \$0.00	
	STATE BANK OF THE LAKES	1	\$94,000.00	1.66%	0 \$0.00	NA	0 \$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,451.56	1.7%	0 \$0.00	NA	0 \$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$85,433.29	1.51%	0\$0.00	NA	0 \$0.00	N
	THE CARROLL MORTGAGE GROUP, INC	1	\$107,124.34	1.89%	0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$101,440.99	1.79%	0 \$0.00	NA	0 \$0.00	
L	THE PARK BANK	1	\$90,400.00	1.6%	0 \$0.00	NA	0 \$0.00	
	Unavailable	15	\$1,424,156.17	25.19%	0 \$0.00	NA	0 \$0.00	
Total		60	\$5,658,816.02	100%	0 \$0.00		0 \$0.00	
31412NN85	BANK OF STANLY	1	\$112,800.00	7.98%	0 \$0.00	NA	0 \$0.00	N
01712111.00	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,907.95			NA		
	FIRST CITIZENS BANK NA	1	\$119,395.43	8.44%	0 \$0.00	NA	0 \$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,828.75	8.47%	0 \$0.00	NA	0 \$0.00	N
	HAYHURST MORTGAGE, INC	1	\$116,000.00	8.2%	0 \$0.00	NA	0 \$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,922.16	8.2%	0 \$0.00	NA	0 \$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$119,906.38	8.48%	0\$0.00	NA	0 \$0.00	ľ
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00		0 \$0.00	NA	0 \$0.00	
L	Unavailable	4	\$472,217.26	33.4%	0 \$0.00	NA	0 \$0.00	N

Total		12	\$1,413,977.93	100%	0 \$0.00		0	\$0.00	
31412NN93	ALPINE BANK & TRUST CO	1	\$138,791.64	3.4%	0 \$0.00	NA	0	\$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$126,800.00	3.11%	0 \$0.00	NA	0	\$0.00	ľ
	ASSOCIATED BANK, NA	1	\$145,886.10	3.57%	0 \$0.00	NA	0	\$0.00	ľ
	CENTRUE BANK	1	\$144,000.00	3.53%	0 \$0.00	NA	0	\$0.00	1
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,886.88	3.55%	0 \$0.00	NA	0	\$0.00	1
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,556.91	6.68%	0 \$0.00	NA	0	\$0.00	ľ
	COLUMBIA CREDIT UNION	1	\$128,000.00	3.14%	0 \$0.00	NA	0	\$0.00	ľ
	EAGLE HOME MORTGAGE, LLC	2	\$255,800.28	6.27%	0 \$0.00	NA	0	\$0.00	ľ
	FIRST PLACE BANK	2	\$283,890.78	6.95%	0 \$0.00	NA		\$0.00	1
	FULTON BANK	1	\$139,391.17	3.41%	0 \$0.00	NA	0	\$0.00	1
	GUILD MORTGAGE COMPANY	2	\$282,500.00	6.92%	0 \$0.00	NA	0	\$0.00	1
	OLD FORT BANKING COMPANY	1	\$145,600.00	3.57%	0 \$0.00	NA	0	\$0.00	1
	PHH MORTGAGE CORPORATION	1	\$129,020.31	3.16%	0 \$0.00	NA	0	\$0.00	1
	PRAIRIE STATE BANK & TRUST	2	\$294,750.00	7.22%	0 \$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$145,392.02	3.56%	0 \$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,386.49	3.56%	0\$0.00	NA	0	\$0.00	1
	SILVER STATE SCHOOLS CREDIT UNION	2	\$214,289.75	5.25%	0 \$0.00	NA	0	\$0.00	1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$131,150.13	3.21%	0\$0.00	NA	0	\$0.00	Ν
	WALLICK AND VOLK INC	1	\$131,397.42	3.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$683,254.12	16.72%	0 \$0.00	NA	0	\$0.00	1
Total		30	\$4,082,744.00	100%	0 \$0.00		0	\$0.00	
31412NNU6	AMERICAN NATIONAL BANK,	1	\$69,776.74	3.04%	0 \$0.00	NA	0	\$0.00	N

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	ASSOCIATED BANK, NA	2	\$84,271.03	3.68%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$47,845.24	2.09%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$120,881.99	5.27%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$24,920.27	1.09%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$58,610.42	2.56%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$19,600.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$97,400.00	4.25%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$66,786.30	2.91%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$54,824.58	2.39%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$73,771.56	3.22%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	4	\$140,670.50	6.14%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,734.98			\$0.00			\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	\$202,857.97	8.85%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	3	\$103,597.53	4.52%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$64,750.00	2.82%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$72,570.73			\$0.00			\$0.00	
	THUNDER BANK	1	\$27,272.74	1.19%		\$0.00			\$0.00	
	Unavailable	17	\$878,118.89	38.3%		\$0.00			\$0.00	
Total	-	47	\$2,292,261.47	100%	0	\$0.00		0	\$0.00	
31412NNV4	ARVEST MORTGAGE COMPANY	4	\$182,893.82			\$0.00			\$0.00	
		1	\$26,541.00	1.98%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF OMAHA							
	NATIONAL CITY BANK	2	\$48,842.66	3.64%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	18	\$1,082,143.43	80.74%	0 \$0.00	NA	0 \$0.00	1
Total		25	\$1,340,420.91	100%	0 \$0.00		0 \$0.00	
31412NNW2	ABACUS FEDERAL SAVINGS BANK	1	\$69,766.90	2.08%	0 \$0.00	NA	0 \$0.00	1
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$44,544.75	1.33%	0 \$0.00	NA	0 \$0.00	1
	ADVANTAGE BANK	1	\$52,500.00	1.57%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN BANK	1	\$59,800.20	1.78%	0 \$0.00	NA	0 \$0.00	1
	ANCHORBANK FSB	1	\$49,832.42	1.49%	0 \$0.00	NA	0 \$0.00	1
	ASSOCIATED BANK, NA	4	\$195,250.48	5.83%	0 \$0.00	NA	0 \$0.00	1
	BANCORPSOUTH BANK	1	\$30,000.00	0.9%	0 \$0.00	NA	0 \$0.00	1
	BANK OF ELMWOOD	1	\$70,600.00	2.11%	0 \$0.00	NA	0 \$0.00	1
	CENTRUE BANK	1	\$45,500.00	1.36%	0 \$0.00	NA	0 \$0.00	1
	CITIZENS STATE BANK	1	\$33,000.00	0.98%	0 \$0.00	NA	0 \$0.00	1
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,853.34	3.13%	0 \$0.00	NA	0 \$0.00	1
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,808.92	1.72%	0 \$0.00	NA	0 \$0.00	1
	DURANT BANK AND TRUST COMPANY	1	\$46,396.65	1.38%	0 \$0.00	NA	0 \$0.00	1
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$23,920.93	0.71%	0 \$0.00	NA	0 \$0.00	1
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$77,245.85	2.3%	0 \$0.00	NA	0 \$0.00	1
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,700.00	0.65%	0 \$0.00	NA	0 \$0.00	1
	FIRST INTERSTATE BANK	1	\$78,241.39	2.33%	0 \$0.00	NA	0 \$0.00	1
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	1.64%	0 \$0.00	NA	0 \$0.00	I
	ILLINOIS NATIONAL BANK	1	\$25,000.00	0.75%	0 \$0.00	NA	0 \$0.00	1
		1	\$50,830.17	1.52%	0 \$0.00	NA	0 \$0.00	1

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INDEPENDENT BANK CORPORATION									
INTERNATIONAL BANK OF COMMERCE	1	\$44,734.61	1.33%	03	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$62,500.00	1.86%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,968.73	2.09%	03	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$70,534.93	2.1%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,575.77	2.05%	08	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,996.65	3.64%	08	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$79,343.36	2.37%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$42,300.00	1.26%	0	\$0.00	NA	0	\$0.00	N
RBS CITIZENS, NA	3	\$193,850.00	5.78%	0.5	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$49,833.50	1.49%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	1	\$75,251.27	2.25%	0.5	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$41,462.95	1.24%	08	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$43,438.91	1.3%	08	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$75,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$61,397.06	1.83%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,267.74	2.1%	08	\$0.00	NA	0	\$0.00	N
TIERONE BANK	2	\$111,549.58	3.33%	0.5	\$0.00	NA	0	\$0.00	N
UNITY BANK	1	\$43,000.00	1.28%	0	\$0.00	NA		\$0.00	
WESTSTAR MORTGAGE CORPORATION	1	\$70,173.02	2.09%		\$0.00	NA		\$0.00	
Unavailable	14	\$764,788.19	22.81%	0	\$0.00	NA	0	\$0.00	N

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Total		63	\$3,351,758.27	100%	0 \$0.00		0 \$0.00	
31412NNX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$135,000.00	2.45%	0 \$0.00	NA	0 \$0.00	1
	ABACUS FEDERAL SAVINGS BANK	1	\$299,011.68	5.42%	0 \$0.00	NA	0 \$0.00	1
	ASSOCIATED BANK, NA	1	\$99,666.99	1.81%	0 \$0.00	NA	0 \$0.00	1
	AURORA FINANCIAL GROUP INC	2	\$178,413.49	3.23%	0 \$0.00	NA	0 \$0.00	1
	BUTTE COMMUNITY BANK	1	\$225,000.00	4.08%	0 \$0.00	NA	0 \$0.00	1
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,373.26	3.38%	0 \$0.00	NA	0 \$0.00	1
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,465,792.59	26.56%	0 \$0.00	NA	0 \$0.00	1
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,500.00	1.71%	0 \$0.00	NA	0\$0.00	1
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,400.00	1.71%	0\$0.00	NA	0 \$0.00	1
	FIRST PLACE BANK	2	\$325,412.00	5.9%	0 \$0.00	NA	0 \$0.00	1
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,181.98	1.72%	0 \$0.00	NA	0 \$0.00	1
	FREMONT BANK	1	\$125,000.00	2.27%	0 \$0.00	NA	0 \$0.00	1
	GUARANTY BANK F.S.B	1	\$198,692.76	3.6%	0 \$0.00	NA	0 \$0.00	1
	MARQUETTE BANK	1	\$200,000.00	3.62%	0 \$0.00	NA	0 \$0.00	1
	MIDWEST LOAN SERVICES INC	1	\$99,670.56	1.81%	0 \$0.00	NA	0 \$0.00	1
	PHH MORTGAGE CORPORATION	1	\$119,218.48	2.16%	0 \$0.00	NA	0 \$0.00	1
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	1.55%	0 \$0.00	NA	0 \$0.00	1
	RBS CITIZENS, NA	3	\$359,000.00	6.51%	0 \$0.00	NA	0 \$0.00	1
	SILVER STATE SCHOOLS CREDIT UNION	1	\$73,179.05	1.33%	0 \$0.00	NA	0 \$0.00	1
	SUNTRUST MORTGAGE INC	1	\$92,451.51	1.68%	0 \$0.00	NA	0 \$0.00	1
		1	\$149,012.75	2.7%	0 \$0.00	NA	0 \$0.00	1

	THE HUNTINGTON NATIONAL BANK							
	WEOKIE CREDIT UNION	1	\$115,613.72	2.1%	0 \$0.00	NA	0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$415,626.23	7.53%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$286,609.84	5.17%	0 \$0.00	NA	0 \$0.00	N
Total		33	\$5,518,426.89	100%	0 \$0.00		0 \$0.00	
31412NNY8	ARVEST MORTGAGE COMPANY	2	\$81,131.38	6.58%	0 \$0.00	NA	0 \$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,835.28	4.04%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY BANK	3	\$126,309.58	10.24%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	2	\$80,320.00	6.51%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$42,750.00		0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$852,655.06		0 \$0.00	NA	0 \$0.00	N
Total		25	\$1,233,001.30	100%	0 \$0.00		0 \$0.00	
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31412NNZ5	ARVEST MORTGAGE COMPANY	2	\$192,657.80		0 \$0.00	NA	0 \$0.00	N
	GMAC BANK	4	\$413,024.51	15.29%	0 \$0.00	NA	0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	2	\$233,843.70	8.65%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	14	\$1,862,533.99	68.93%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$2,702,060.00	100%	0 \$0.00		0 \$0.00	
31412NP26	SILVER STATE SCHOOLS CREDIT UNION	54	\$6,522,553.35	100%	0 \$0.00	NA	0 \$0.00	N
Total		54	\$6,522,553.35	100%	0 \$0.00		0 \$0.00	
31412NP34	BETHPAGE FEDERAL CREDIT UNION	4	\$930,157.60	27.16%	0 \$0.00	NA	0 \$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,024.94	5.37%	0 \$0.00	NA	0 \$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$214,520.73	6.26%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	2	\$307,271.39		0 \$0.00	NA	0 \$0.00	N
	RBS CITIZENS, NA	2	\$472,697.45	13.8%	0 \$0.00	NA	0 \$0.00	N
		2	\$419,500.00	12.25%	0 \$0.00	NA	0 \$0.00	N

	TEACHERS FEDERAL CREDIT UNION									
	THE SUMMIT FEDERAL CREDIT UNION	5	\$726,500.00	21.21%	0	\$0.00	NA	0	\$0.00	1
	U. S. MORTGAGE CORP	1	\$109,885.14	3.21%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	1	\$59,935.85	1.77%	0	\$0.00	NA	0	\$0.00	1
Total		19	\$3,424,493.10	100%	0	\$0.00		0	\$0.00	
31412NP42	SILVER STATE SCHOOLS CREDIT UNION	15	\$1,648,453.78	100%	0	\$0.00	NA	0	\$0.00	1
Total		15	\$1,648,453.78	100%	0	\$0.00		0	\$0.00	
31412NP59	ADIRONDACK TRUST COMPANY THE	4	\$569,902.34	7.6%	0	\$0.00	NA	0	\$0.00	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,694.84	4.11%	0	\$0.00	NA	0	\$0.00	1
	BANK OF AKRON	1	\$254,000.00	3.39%	0	\$0.00	NA	0	\$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	3	\$682,867.17	9.1%	0	\$0.00	NA	0	\$0.00	1
	CFCU COMMUNITY CREDIT UNION	2	\$220,000.00	2.93%	0	\$0.00	NA	0	\$0.00	1
	CHASE HOME FINANCE, LLC	2	\$434,915.44	5.8%	0	\$0.00	NA	0	\$0.00	1
	EMIGRANT MORTGAGE COMPANY, INC	1	\$247,259.44	3.3%	0	\$0.00	NA	0	\$0.00	1
	EVANS BANK, NATIONAL ASSOCIATION	1	\$210,400.00	2.8%	0	\$0.00	NA	0	\$0.00	Ī
	HSBC MORTGAGE CORPORATION (USA)	4	\$486,894.87	6.49%	0	\$0.00	NA	0	\$0.00	1
	INVESTORS SAVINGS BANK	1	\$297,696.17	3.97%	0	\$0.00	NA	0	\$0.00	1
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,318.98	3.16%	0	\$0.00	NA	0	\$0.00	1
	MID-ISLAND MORTGAGE CORP	2	\$341,726.23	4.55%	0	\$0.00	NA	0	\$0.00	1
	PHH MORTGAGE CORPORATION	1	\$218,638.42	2.91%		\$0.00	NA		\$0.00	
	RBS CITIZENS, NA	1	\$200,000.00	2.67%	0	\$0.00	NA	0	\$0.00	1
	TEACHERS FEDERAL CREDIT UNION	7	\$1,314,000.00	17.51%		\$0.00	NA		\$0.00	
		1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$0.00	1

	THE SUMMIT FEDERAL CREDIT UNION								
	Unavailable	9	\$1,428,220.73	19.04%	0 \$0.00	NA	0	\$0.00	N
Total		43	\$7,502,534.63	100%	0 \$0.00		0	\$0.00	
31412NP67	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,754.83	5.63%	0 \$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	5	\$560,277.98	23.94%	0 \$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$322,029.10	13.76%	0 \$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$98,176.84	4.2%	0 \$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$383,831.51	16.4%	0 \$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	2	\$363,710.75	15.54%	0 \$0.00	NA		\$0.00	
	Unavailable	5	\$480,422.90		0 \$0.00	NA		\$0.00	
Total		18	\$2,340,203.91	100%	0 \$0.00		0	\$0.00	
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31412NP83	ARVEST MORTGAGE COMPANY	22	\$1,329,696.80	25.44%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	5	\$332,221.69	6.36%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	18	\$1,156,740.09	22.13%	0 \$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	4	\$287,763.99	5.51%	0 \$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	2	\$120,935.85	2.31%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	9	\$500,088.79	9.57%	0 \$0.00	NA		\$0.00	
	Unavailable	21	\$1,498,587.02	28.68%	0 \$0.00	NA		\$0.00	
Total		81	\$5,226,034.23	100%	0 \$0.00		0	\$0.00	
31412NP91	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,718.67	0.56%	0 \$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$105,000.00	0.61%	0 \$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$105,300.00	0.61%	0 \$0.00	NA	0	\$0.00	N
	AF BANK	1	\$90,168.41	0.53%	0 \$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$192,554.69	1.12%	0 \$0.00	NA	0	\$0.00	N

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AMARILLO NATIONAL BAN	NK 1	\$105,363.57	0.61%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREE UNION	Т	\$188,390.05	1.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BAN TERRELL	NK, 1	\$95,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK	FSB 2	\$185,937.62	1.08%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STAT CREDIT UNION		\$99,911.77	0.58%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED B NA	ANK, 10	\$971,081.61	5.66%	0	\$0.00	NA	0	\$0.00	N
AURORA FINAN GROUP INC	NCIAL 1	\$107,586.70	0.63%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAC VIZCAYA ARGENTARIA PUERTO RICO	2	\$194,749.66	1.14%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTA PUERTO RICO	NDER 4	\$384,897.52	2.24%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$94,314.66	0.55%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	. 1	\$100,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLO CREDIT UNION		\$99,818.70	0.58%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$101,410.44	0.59%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	5	\$497,370.31	2.9%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BAN	K 1	\$97,418.08	0.57%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	1	\$86,110.14	0.5%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,701.63	0.63%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	Γ 4	\$398,901.34	2.32%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATI BANK OF TEXA		\$109,151.24	0.64%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL : BANK	STATE 1	\$108,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY S' BANK OF ROCK FALLS		\$209,117.59	1.22%	0	\$0.00	NA	0	\$0.00	N
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CORTRUST BANK	5	\$466,082.45	2.72%	0 \$0.00	NA	0 \$0.00	N
COUNTRYPLACE	1	\$105,304.72	0.61%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE, LTD  DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,316.72	0.55%	0 \$0.00	NA	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	3	\$299,437.83	1.75%	0 \$0.00	NA	0 \$0.00	N
DORAL BANK	2	\$184,649.32	1.08%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$197,822.39	1.15%	0 \$0.00	NA	0 \$0.00	N
EAGLE HOME MORTGAGE, LLC	1	\$87,924.23	0.51%	0 \$0.00	NA	0 \$0.00	N
FAIRWINDS CREDIT UNION	1	\$99,559.91	0.58%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK NA	1	\$87,000.00	0.51%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$91,517.20	0.53%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,276.78	1.14%	0 \$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$85,922.25	0.5%	0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$95,034.00	0.55%	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,915.99	0.58%	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$92,718.12	0.54%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$105,500.00	0.61%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.58%	0 \$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	2	\$194,724.47	1.13%	0 \$0.00	NA	0 \$0.00	N
FRANKENMUTH CREDIT UNION	1	\$90,250.00	0.53%	0 \$0.00	NA	0 \$0.00	N
FULTON BANK	1	\$108,800.00	0.63%	0 \$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$97,875.00	0.57%	0 \$0.00	NA	0 \$0.00	N
GREAT WISCONSIN CREDIT UNION	2	\$192,329.76	1.12%	0 \$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$104,257.04	0.61%		NA	0 \$0.00	N
	1	\$107,902.36	0.63%	0 \$0.00	NA	0 \$0.00	N

	GUARDIAN MORTGAGE COMPANY INC								
	GUILD MORTGAGE COMPANY	3	\$286,910.80	1.67%	0 \$0.00	NA	0	\$0.00	]
	HAYHURST MORTGAGE, INC	1	\$103,912.62	0.61%	0 \$0.00	NA	0	\$0.00	]
	HOME SAVINGS AND LOAN COMPANY	2	\$180,411.97	1.05%	0 \$0.00	NA	0	\$0.00	]
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,850.00	0.57%	0 \$0.00	NA	0	\$0.00	]
	INVESTORS SAVINGS BANK	1	\$107,804.19	0.63%	0 \$0.00	NA	0	\$0.00	]
	JAMES B. NUTTER AND COMPANY	3	\$290,643.05	1.69%	0 \$0.00	NA	0	\$0.00	]
	MACHIAS SAVINGS BANK	1	\$101,907.79	0.59%	0 \$0.00	NA	0	\$0.00	]
	MANUFACTURERS BANK AND TRUST CO	1	\$85,126.64	0.5%	0 \$0.00	NA	0	\$0.00	]
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,519.00	0.52%	0 \$0.00	NA	0	\$0.00	]
	MIDWEST COMMUNITY BANK	1	\$84,831.82	0.49%	0 \$0.00	NA	0	\$0.00	]
	MORTGAGE CENTER, LLC	1	\$86,225.70	0.5%	0 \$0.00	NA	0	\$0.00	]
	MT. MCKINLEY BANK	1	\$93,000.00	0.54%	0 \$0.00	NA	0	\$0.00	]
	NATIONAL COOPERATIVE BANK, N.A	1	\$108,899.04	0.63%	0 \$0.00	NA	0	\$0.00	1
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$593,240.90	3.46%	0 \$0.00	NA	0	\$0.00	]
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.54%	0 \$0.00	NA	0	\$0.00	]
	NORTHWESTERN MORTGAGE COMPANY	3	\$296,920.00	1.73%	0 \$0.00	NA	0	\$0.00	]
	OLIN COMMUNITY CREDIT UNION	1	\$99,819.68	0.58%	0 \$0.00	NA	0	\$0.00	]
	OMNIAMERICAN BANK	1	\$92,915.93	0.54%	0 \$0.00	NA	0	\$0.00	]
	OREGON FIRST COMMUNITY CREDIT	1	\$94,909.13	0.55%	0 \$0.00	NA	0	\$0.00	]
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UNION	ل			<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u>L</u>
ORIENTAL BANK AND TRUST	1	\$89,524.72	0.52%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$109,505.64	0.64%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,757.34	1.05%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	3	\$279,405.68	1.63%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,419.77	0.56%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	1	\$99,384.94	0.58%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	2	\$200,905.07	1.17%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	6	\$515,895.63			\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$97,922.15	0.57%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$99,614.16	0.58%		\$0.00			\$0.00	
SUTTON BANK	1	\$85,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$99,725.51	0.58%	0	\$0.00	NA	0	\$0.00	N
 TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$104,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$87,073.49	0.51%	0	\$0.00	NA	0	\$0.00	1
VALLEY NATIONAL BANK	2	\$181,000.00	1.05%	0	\$0.00	NA	0	\$0.00	1
WESTSTAR MORTGAGE CORPORATION	1	\$85,027.00	0.5%	0	\$0.00	NA	0	\$0.00	1
YOLO FEDERAL CREDIT UNION	1	\$88,274.16	0.51%	0	\$0.00	NA	0	\$0.00	1
Unavailable	32	\$3,064,098.07	17.9%	0	\$0.00	NA	0	\$0.00	I
	178	\$17,157,676.53	100%	0	\$0.00	/	0	\$0.00	<u> </u>

Total

			I			1		
31412NPA8	BANNER BANK	1	\$153,000.00	5.02%	0 \$0.00	NA	0 \$0.00	N
5111211110	CENTREBANK	1	\$165,000.00	5.41%	0 \$0.00	NA	0 \$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,370.67	5.42%		NA	0 \$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	5.64%	0 \$0.00	NA	0 \$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$171,869.12	5.64%	0 \$0.00	NA	0 \$0.00	N
	FOX RIVER STATE BANK	1	\$150,900.00	4.95%	0 \$0.00	NA	0 \$0.00	N
	HONOR STATE BANK	1	\$158,400.00	5.2%	0 \$0.00	NA	0 \$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,869.88	5.6%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	1	\$156,318.90	5.13%	0 \$0.00	NA	0 \$0.00	N
	RBS CITIZENS, NA	1	\$149,896.77	4.92%	0 \$0.00	NA	0 \$0.00	N
	REGIONS BANK	1	\$168,671.56	5.53%	0 \$0.00	NA	0 \$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,644.64	5.6%	0 \$0.00	NA	0 \$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,990.00	5.41%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,837.23	4.98%	0\$0.00	NA	0 \$0.00	N
	Unavailable	5	\$779,289.59	25.55%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$3,049,058.36	100%	0 \$0.00		0 \$0.00	
31412NPB6	AMERIFIRST FINANCIAL CORPORATION	1	\$27,980.23	0.35%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$57,955.86	0.72%	0 \$0.00	NA	0 \$0.00	N
	CENTRUE BANK	1	\$39,170.17	0.49%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	1	\$45,140.66	0.56%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK FSB	1	\$46,875.00	0.58%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS BANK	1	\$74,944.34	0.93%	0 \$0.00	NA	0 \$0.00	N
	COLONIAL SAVINGS FA	2	\$90,429.40	1.13%	0 \$0.00	NA	0 \$0.00	N
	CORTRUST BANK	13	\$872,334.45	10.86%	0 \$0.00	NA	0 \$0.00	N

DELMAR FINANCIAL COMPANY	2	\$121,248.94	1.51%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC	6	\$363,200.00	4.52%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$57,600.00	0.72%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$102,284.51	1.27%	0	\$0.00	NA	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	1	\$74,936.93	0.93%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,984.78	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$78,480.00	0.98%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$212,051.07	2.64%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$79,937.59	1%		\$0.00	NA		\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$49,373.33			\$0.00	NA		\$0.00	
GMAC BANK	1	\$60,952.41	0.76%	0	\$0.00	NA	0	\$0.00	N
GUARANTY SAVINGS BANK	1	\$36,000.00			\$0.00	NA		\$0.00	
GUILD MORTGAGE COMPANY	2	\$131,574.97	1.64%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$36,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$63,807.19	0.79%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$28,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$68,400.00	0.85%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$190,964.37	2.38%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
 MARINE BANK MORTGAGE SERVICES	2	\$157,336.25	1.96%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$107,156.07	1.33%	0	\$0.00	NA	0	\$0.00	N
	2	\$151,807.26	1.89%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE MANAGEMENT CONSULTANTS INC									
NEW SOUTH FEDERAL SAVINGS BANK	6	\$423,628.65	5.28%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$27,578.99	0.34%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	4	\$252,869.10	3.15%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$73,800.00	0.92%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	2	\$91,637.84	1.14%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$113,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
PULASKI MORTGAGE COMPANY	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	2	\$113,175.56	1.41%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$40,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$80,744.96	1.01%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	3	\$141,530.64	1.76%	0	\$0.00	NA	0	\$0.00	N
THE CARROLL MORTGAGE GROUP, INC	1	\$78,800.00	0.98%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$75,942.17	0.95%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	4	\$218,594.95	2.72%	0	\$0.00	NA	0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$60,075.09	0.75%	0	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,819.71	0.88%	0	\$0.00	NA	0	\$0.00	N
WALLICK AND VOLK INC	3	\$168,217.67	2.1%	0	\$0.00	NA	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC	1	\$55,463.32	0.69%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	38	\$2,260,131.57	27.78%	0 \$0.00	NA	0 \$0.00	) N
Total	Onavanaoio	135	\$8,060,336.00	100%	0 \$0.00	1111	0 \$0.00	
Total			φοροσομού	*****	0 40.0		υψυ	
31412NPE0	PHH MORTGAGE CORPORATION	1	\$117,505.93	11.23%	0 \$0.00	NA	0 \$0.00	) N
	SA MORTGAGE SERVICES, LLC	1	\$119,159.26	11.39%	0 \$0.00	NA	0 \$0.00	) N
	SEATTLE SAVINGS BANK	1	\$112,412.24	10.74%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$697,387.83	66.64%	0 \$0.00	NA	0 \$0.00	1
Total		9	\$1,046,465.26	100%	0 \$0.00		0 \$0.00	<u> </u>
31412NPF7	ARVEST MORTGAGE COMPANY	2	\$118,854.38	4.7%	0 \$0.00	NA	0 \$0.00	) N
	FIRST NATIONAL BANK OF OMAHA	2	\$100,000.00	3.95%	0 \$0.00	NA	0 \$0.00	) N
	GMAC BANK	9	\$584,169.50	23.09%	0 \$0.00	NA	0 \$0.00	) N
	PHH MORTGAGE CORPORATION	1	\$84,538.95	3.34%	0 \$0.00	NA	0 \$0.00	) N
	SA MORTGAGE SERVICES, LLC	1	\$67,868.32	2.68%	0 \$0.00	NA	0 \$0.00	) N
	SEATTLE SAVINGS BANK	3	\$174,914.52	6.91%	0 \$0.00	NA	0 \$0.00	) N
	STAR FINANCIAL GROUP, INC	1	\$44,366.21	1.75%	0 \$0.00	NA	0 \$0.00	
	Unavailable	22	\$1,355,253.18	53.58%	0 \$0.00	NA	0 \$0.00	
Total		41	\$2,529,965.06	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	4
2111237010	A STON MODITO A CE	1	\$105.721.24	0.110/	0,00	NT A	2 00 00	
31412NPJ9	AMEGY MORTGAGE BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$195,731.34 \$53,939.98		0 \$0.00	NA NA	0 \$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,647.86	15.07%	0 \$0.00	NA	0 \$0.00	) N
	COLONIAL SAVINGS FA	1	\$353,707.40	14.66%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	DORAL BANK	2	\$116,780.47	4.84%	0 \$0.00	NA	0 \$0.00	) N
	FIRSTBANK PUERTO RICO	1	\$41,731.32	1.73%	0 \$0.00	NA	0 \$0.00	N
	GUARANTY BANK F.S.B	1	\$23,811.57	0.99%	0 \$0.00	NA	0 \$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$586,934.65	24.32%	0 \$0.00	NA	0 \$0.00	
	ORIENTAL BANK	1	\$51,958.67	2.15%	0 \$0.00	NA	0 \$0.00	N

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1	AND TRUST							
	ORRSTOWN BANK	1	\$45,705.74	1.89%	0 \$0.00	NA	0 \$0.00	1
	SILVER STATE SCHOOLS CREDIT UNION	4	\$275,521.07	11.42%	0 \$0.00	NA	0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	5.97%	0 \$0.00	NA		1
	Unavailable	1	\$160,000.00	6.62%	0 \$0.00	NA	0 \$0.00	1
Total		20	\$2,413,470.07	100%	0 \$0.00		0 \$0.00	
31412NPK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,000.00	3.35%	0 \$0.00	NA	0 \$0.00	ľ
	ABACUS FEDERAL SAVINGS BANK	1	\$89,443.33	2.3%	0 \$0.00	NA	0 \$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$54,700.00	1.41%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$152,207.13	3.92%	0 \$0.00	NA	0 \$0.00	1
	ASSOCIATED BANK, NA	1	\$41,245.04	1.06%	0 \$0.00	NA	0 \$0.00	N
	BANK FIRST NATIONAL BANK OF SPRINGFIELD	1	\$91,430.95	2.36%	0 \$0.00	NA	0 \$0.00	ľ
		1	\$44,000.00	1.13%	0 \$0.00	NA	0 \$0.00	1
	CENTRAL MORTGAGE COMPANY	4	\$209,838.74	5.41%	0 \$0.00	NA	0 \$0.00	1
	CLINTON NATIONAL BANK	1	\$41,001.68	1.06%	0 \$0.00	NA	0 \$0.00	1
	COLONIAL SAVINGS FA	1	\$176,906.45	4.56%	0 \$0.00	NA	0 \$0.00	1
	COMMUNITY SAVINGS BANK	1	\$99,389.79	2.56%	0 \$0.00	NA	0 \$0.00	1
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,659.81	1.41%	0 \$0.00	NA	0 \$0.00	1
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$191,271.65	4.93%	0 \$0.00	NA	0 \$0.00	1
	FIRST PLACE BANK	1	\$96,000.00	2.47%	0 \$0.00	NA	0 \$0.00	1
	FREMONT BANK	2	\$192,572.37	4.96%	0 \$0.00	NA	0 \$0.00	1
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	3.35%	0 \$0.00	NA	0 \$0.00	1
	GTE FEDERAL CREDIT UNION	1	\$42,950.00	1.11%	0 \$0.00	NA	0 \$0.00	N

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\$24,849.51

0.64%

0 \$0.00

0 \$0.00

NA

HAWTHORN BANK

IRWIN UNION BANK

	AND TRUST COMPANY	1	\$99,381.47	2.56%	0 \$0.00	NA	0 \$0.00	N
	LEA COUNTY STATE BANK	1	\$53,000.00	1.37%	0 \$0.00	NA	0 \$0.00	N
	MACHIAS SAVINGS BANK	1	\$39,500.00	1.02%	0 \$0.00	NA	0 \$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$29,819.41	0.77%	0 \$0.00	NA	0 \$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,636.35	1.54%	0 \$0.00	NA	0 \$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$53,668.25	1.38%	0 \$0.00	NA	0 \$0.00	N
	OMNIAMERICAN BANK	1	\$27,333.32	0.7%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	1	\$69,149.32	1.78%	0 \$0.00	NA	0 \$0.00	N
	POPULAR MORTGAGE, INC	1	\$72,554.55	1.87%	0 \$0.00	NA	0 \$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$81,000.00	2.09%	0 \$0.00	NA	0 \$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$72,899.18	1.88%	0 \$0.00	NA	0 \$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$76,936.39	1.98%	0 \$0.00	NA	0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$350,000.00	9.02%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$134,181.79	3.46%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$134,096.60	3.45%		NA		
	Unavailable	7	\$665,709.64		0 \$0.00	NA	0 \$0.00	
Total		47	\$3,881,332.72	100%	0 \$0.00		0 \$0.00	
		$\Box$						
31412NPL4	ARVEST MORTGAGE COMPANY	4	\$221,939.48	15.88%	0 \$0.00	NA	0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$72,560.56	5.19%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	3	\$252,564.17	18.07%	0 \$0.00	NA	0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$99,398.03	7.11%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$750,961.78	53.75%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$750,961.78	53.75%	0 \$0.00	NA	0 \$0.00	_

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Total		16	\$1,397,424.02	100%	0 \$0.00		0	\$0.00	
31412NPM2	ARIZONA STATE CREDIT UNION	1	\$74,575.89	0.82%	0 \$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$127,706.17					\$0.00	
L	BANNER BANK	1	\$147,161.40	1.62%	0 \$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	9	\$1,633,811.83	18%	0 \$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$88,596.16	0.98%	0 \$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$268,757.56					\$0.00	
L	DORAL BANK	1	\$190,121.11	2.09%	0 \$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$161,786.18	1.78%	0 \$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$204,500.00	2.25%	0 \$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$76,621.11	0.84%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$836,147.84	9.21%	0 \$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	3	\$322,753.65	3.56%	0 \$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	13	\$1,838,479.94	20.25%	0 \$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$216,509.11	2.38%	0 \$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,660.67	1.65%	0 \$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,079.69	2.19%	0 \$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$275,855.95					\$0.00	
	Unavailable	11	\$2,266,328.70					\$0.00	
Total		53	\$9,078,452.96	100%	0 \$0.00		0	\$0.00	
31412NPP5	ADVANTAGE BANK	1	\$250,000.00	2.61%	0 \$0.00	NA	0	\$0.00	N
51412INI I 5	ARIZONA STATE CREDIT UNION	1	\$166,627.73					\$0.00	
	ASSOCIATED CREDIT UNION	1	\$87,307.80	0.91%	0 \$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$84,625.68	0.88%	0 \$0.00	NA	0	\$0.00	N

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1	\$152,668.86	1.59%	0	\$0.00	NA	0	\$0.00	N
1	\$73,837.45	0.77%	0	\$0.00	NA	0	\$0.00	N
4	\$698,919.65	7.3%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	4.36%	0	\$0.00	NA	0	\$0.00	N
1	\$83,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
2	\$157,553.16	1.65%	0	\$0.00	NA	0	\$0.00	N
1	\$129,714.45	1.35%	0	\$0.00	NA	0	\$0.00	N
1	\$114,492.55	1.2%	0	\$0.00	NA	0	\$0.00	N
1	\$124,725.43	1.3%	0	\$0.00	NA	0	\$0.00	N
1	\$107,766.25	1.13%	0	\$0.00	NA	0	\$0.00	N
2	\$202,938.50	2.12%	0	\$0.00	NA	0	\$0.00	N
4	\$501,299.78	5.24%	0	\$0.00	NA	0	\$0.00	N
2	\$379,405.21	3.96%	0	\$0.00	NA	0	\$0.00	N
1	\$207,549.82	2.17%	0	\$0.00	NA	0	\$0.00	N
1	\$106,764.96	1.12%	0	\$0.00	NA	0	\$0.00	N
1	\$389,293.01	4.07%	0	\$0.00	NA	0	\$0.00	N
1	\$212,307.62	2.22%	0	\$0.00	NA	0	\$0.00	N
1	\$105,870.89	1.11%	0	\$0.00	NA	0	\$0.00	N
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$73,837.45 4 \$698,919.65 1 \$417,000.00 1 \$83,000.00 2 \$157,553.16 1 \$129,714.45 1 \$114,492.55 1 \$124,725.43 1 \$107,766.25 2 \$202,938.50 4 \$501,299.78 2 \$379,405.21 1 \$207,549.82 1 \$106,764.96 1 \$389,293.01	1       \$73,837.45       0.77%         4       \$698,919.65       7.3%         1       \$417,000.00       4.36%         1       \$83,000.00       0.87%         2       \$157,553.16       1.65%         1       \$129,714.45       1.35%         1       \$114,492.55       1.2%         1       \$107,766.25       1.13%         2       \$202,938.50       2.12%         4       \$501,299.78       5.24%         2       \$379,405.21       3.96%         1       \$106,764.96       1.12%         1       \$389,293.01       4.07%         1       \$212,307.62       2.22%	1       \$73,837.45       0.77%       0         4       \$698,919.65       7.3%       0         1       \$417,000.00       4.36%       0         1       \$83,000.00       0.87%       0         2       \$157,553.16       1.65%       0         1       \$129,714.45       1.35%       0         1       \$114,492.55       1.2%       0         1       \$107,766.25       1.13%       0         2       \$202,938.50       2.12%       0         4       \$501,299.78       5.24%       0         2       \$379,405.21       3.96%       0         1       \$106,764.96       1.12%       0         1       \$389,293.01       4.07%       0         1       \$389,293.01       4.07%       0	1       \$73,837.45       0.77%       0 \$0.00         4       \$698,919.65       7.3%       0 \$0.00         1       \$417,000.00       4.36%       0 \$0.00         1       \$83,000.00       0.87%       0 \$0.00         2       \$157,553.16       1.65%       0 \$0.00         1       \$129,714.45       1.35%       0 \$0.00         1       \$114,492.55       1.2%       0 \$0.00         1       \$107,766.25       1.13%       0 \$0.00         2       \$202,938.50       2.12%       0 \$0.00         2       \$202,938.50       2.12%       0 \$0.00         4       \$501,299.78       5.24%       0 \$0.00         2       \$379,405.21       3.96%       0 \$0.00         1       \$106,764.96       1.12%       0 \$0.00         1       \$389,293.01       4.07%       0 \$0.00         1       \$212,307.62       2.22%       0 \$0.00	1 \$73,837.45 0.77% 0 \$0.00 NA 4 \$698,919.65 7.3% 0 \$0.00 NA 1 \$417,000.00 4.36% 0 \$0.00 NA 1 \$83,000.00 0.87% 0 \$0.00 NA 2 \$157,553.16 1.65% 0 \$0.00 NA 1 \$129,714.45 1.35% 0 \$0.00 NA 1 \$114,492.55 1.2% 0 \$0.00 NA 1 \$124,725.43 1.3% 0 \$0.00 NA 1 \$107,766.25 1.13% 0 \$0.00 NA 2 \$202,938.50 2.12% 0 \$0.00 NA 2 \$202,938.50 2.12% 0 \$0.00 NA 1 \$207,549.82 2.17% 0 \$0.00 NA 1 \$106,764.96 1.12% 0 \$0.00 NA 1 \$389,293.01 4.07% 0 \$0.00 NA	1 \$73,837.45 0.77% 0 \$0.00 NA 0 4 \$698,919.65 7.3% 0 \$0.00 NA 0 1 \$417,000.00 4.36% 0 \$0.00 NA 0 1 \$83,000.00 0.87% 0 \$0.00 NA 0 2 \$157,553.16 1.65% 0 \$0.00 NA 0 1 \$129,714.45 1.35% 0 \$0.00 NA 0 1 \$114,492.55 1.2% 0 \$0.00 NA 0 1 \$124,725.43 1.3% 0 \$0.00 NA 0 1 \$107,766.25 1.13% 0 \$0.00 NA 0 2 \$202,938.50 2.12% 0 \$0.00 NA 0 4 \$501,299.78 5.24% 0 \$0.00 NA 0 2 \$379,405.21 3.96% 0 \$0.00 NA 0 1 \$106,764.96 1.12% 0 \$0.00 NA 0 1 \$389,293.01 4.07% 0 \$0.00 NA 0	1 \$73,837.45 0.77% 0 \$0.00 NA 0 \$0.00 4 \$698,919.65 7.3% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 4.36% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.87% 0 \$0.00 NA 0 \$0.00 2 \$157,553.16 1.65% 0 \$0.00 NA 0 \$0.00 1 \$129,714.45 1.35% 0 \$0.00 NA 0 \$0.00 1 \$114,492.55 1.2% 0 \$0.00 NA 0 \$0.00 1 \$124,725.43 1.3% 0 \$0.00 NA 0 \$0.00 1 \$107,766.25 1.13% 0 \$0.00 NA 0 \$0.00 2 \$202,938.50 2.12% 0 \$0.00 NA 0 \$0.00 4 \$501,299.78 5.24% 0 \$0.00 NA 0 \$0.00 1 \$207,549.82 2.17% 0 \$0.00 NA 0 \$0.00 1 \$106,764.96 1.12% 0 \$0.00 NA 0 \$0.00 1 \$389,293.01 4.07% 0 \$0.00 NA 0 \$0.00

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\$726,084.03

\$93,793.53

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NA 0 \$0.00

NA

RBS CITIZENS, NA

SCOTIABANK OF

	PUERTO RICO	1	\$95,795.55	0.96%	U	<b>Φ</b> 0.00	INA	U	φυ.υυ	1
	SILVER STATE SCHOOLS CREDIT UNION	8	\$1,242,040.89	12.97%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,567.14	2.08%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$52,405.96	0.55%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$268,421.31	2.8%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$326,595.55	3.41%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$44,901.15	0.47%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$101,559.72	1.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$109,761.92	1.15%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$138,699.16	1.45%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$354,220.22	3.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,093,631.06			\$0.00			\$0.00	
Total		62	\$9,573,350.44	100%	0	\$0.00		0	\$0.00	
31412NPQ3	ARVEST MORTGAGE COMPANY	3	\$493,407.72	11.82%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$234,695.48	5.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$91,800.88	2.2%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$1,032,964.07	24.74%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$220,108.24	5.27%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$258,679.68	6.19%	0	\$0.00	NA	0	\$0.00	N

	I I a a sa i la b la	10	¢1 044 002 05	44 1607	0 \$0.00	NIA	0 \$0.00	N
	Unavailable	10	\$1,844,083.85	44.16%		NA		N
Total		25	\$4,175,739.92	100%	0 \$0.00		0 \$0.00	
31412NPR1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,751.62	5.51%	0 \$0.00	NA	0 \$0.00	N
	AUBURNBANK	1	\$134,664.98	6.2%	0 \$0.00	NA	0 \$0.00	N
	CARROLLTON BANK	1	\$149,689.52	6.89%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL SAVINGS BANK	1	\$130,493.42	6.01%	0 \$0.00	NA	0 \$0.00	N
	FREMONT BANK	1	\$170,141.78	7.83%	0 \$0.00	NA	0 \$0.00	N
	GMAC BANK	1	\$199,592.18	9.19%	0 \$0.00	NA	0 \$0.00	N
	MACON BANK, INC	1	\$133,600.00	6.15%	0 \$0.00	NA	0 \$0.00	N.
	MECHANICS SAVINGS BANK	1	\$120,250.59	5.54%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE CENTER, LLC	1	\$155,000.00	7.13%	0 \$0.00	NA	0 \$0.00	N
	OCEANFIRST BANK	1	\$140,000.00	6.44%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$719,290.76	33.11%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$2,172,474.85	100%	0 \$0.00		0 \$0.00	
31412NPS9	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,901.35	10.23%	0 \$0.00	NA	0 \$0.00	N
	PATELCO CREDIT UNION	2	\$383,569.38	15.69%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$1,810,507.65	74.08%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$2,443,978.38	100%	0 \$0.00		0 \$0.00	
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31412NPV2	METLIFE BANK, NA	5	\$574,025.53	53.99%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$73,573.87	6.92%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	1	\$104,898.82	9.87%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$310,633.81	29.22%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,063,132.03	100%	0 \$0.00		0 \$0.00	
31412NPW0	SILVER STATE SCHOOLS CREDIT UNION	29	\$2,583,842.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		29	\$2,583,842.00	100%	0 \$0.00		0 \$0.00	
31412NPY6	SILVER STATE SCHOOLS CREDIT UNION	75	\$10,649,625.57	100%	0 \$0.00	NA	0 \$0.00	N

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Total		75	\$10,649,625.57	100%	0 \$0.00		0 \$0.00	
31412NPZ3	SILVER STATE SCHOOLS CREDIT UNION	38	\$6,308,021.68	100%	0 \$0.00	NA	0 \$0.00	N
Total		38	\$6,308,021.68	100%	0 \$0.00		0 \$0.00	
31412NQ25	ANCHORBANK FSB	1	\$124,896.52	2.32%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$798,664.55	14.84%	0 \$0.00	NA	0 \$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$128,144.88	2.38%	0 \$0.00	NA	0 \$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,950.00	2.45%	0 \$0.00	NA	0 \$0.00	N
	FIRST CITIZENS BANK NA	1	\$136,390.84	2.53%	0 \$0.00	NA	0 \$0.00	N
	FIRST INTERSTATE BANK	1	\$142,383.19	2.65%	0 \$0.00	NA	0 \$0.00	N
	FORUM CREDIT UNION	1	\$132,893.64	2.47%	0 \$0.00	NA	0 \$0.00	N
	FREMONT BANK	1	\$124,902.48	2.32%	0 \$0.00	NA	0 \$0.00	N
	GUARDIAN CREDIT UNION	1	\$145,383.65	2.7%	0 \$0.00	NA	0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$139,882.37	2.6%	0 \$0.00	NA	0 \$0.00	N
	GUILD MORTGAGE COMPANY	2	\$255,398.04	4.75%	0 \$0.00	NA	0 \$0.00	N
	HANNIBAL NATIONAL BANK	1	\$127,897.64	2.38%	0 \$0.00	NA	0 \$0.00	N
	HAYHURST MORTGAGE, INC	1	\$139,890.78	2.6%	0 \$0.00	NA	0 \$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,684.58	2.61%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$129,393.85	2.4%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	2	\$273,020.48	5.07%	0 \$0.00	NA	0 \$0.00	N
	REGIONS BANK	1	\$125,147.33	2.33%	0 \$0.00	NA	0 \$0.00	N
	SOUND COMMUNITY BANK	1	\$139,885.24	2.6%	0 \$0.00	NA	0 \$0.00	N
	THE BRANCH BANKING AND	1	\$131,506.91	2.44%	0 \$0.00	NA	0 \$0.00	N

TRUST COMPANY

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	THE HUNTINGTON NATIONAL BANK	1	\$147,762.58	2.75%	0 \$0.00	NA	0 \$0.00	0 N
	VALLEY NATIONAL BANK	1	\$125,000.00	2.32%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	12	\$1,640,819.72	30.49%	0 \$0.00	NA	0 \$0.00	0 N
Total		40	\$5,381,899.27	100%	<del>                                     </del>		0 \$0.00	
				,				1
31412NQ33	BLACKHAWK STATE BANK	1	\$158,270.16	4.43%	0 \$0.00	NA	0 \$0.00	0 N
	CHITTENDEN TRUST COMPANY	2	\$328,990.33	9.2%	0 \$0.00	NA	0 \$0.00	0 N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,963.97	4.75%	0 \$0.00	NA	0 \$0.00	0 N
	FIRST INTERSTATE BANK	1	\$170,000.00	4.76%	0 \$0.00	NA	0 \$0.00	0 N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$338,921.96	9.48%	0 \$0.00	NA	0 \$0.00	0 N
	FREMONT BANK	1	\$149,882.98	4.19%	0 \$0.00	NA	0 \$0.00	0 N
	FULTON BANK	1	\$172,658.36			NA	0 \$0.00	0 N
	GUILD MORTGAGE COMPANY	2	\$334,367.21	9.35%		NA	0 \$0.00	
	HOMESTREET BANK	1	\$166,363.52	4.65%	0 \$0.00	NA	0 \$0.00	0 N
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	4.48%	0 \$0.00	NA	0 \$0.00	0 N
	LAKE FOREST BANK & TRUST	1	\$151,878.44	4.25%	0 \$0.00	NA	0 \$0.00	0 N
	UMPQUA BANK	1	\$166,875.00	4.67%	0 \$0.00	NA	0 \$0.00	0 N
	WALLICK AND VOLK INC	1	\$149,880.05	4.19%	0 \$0.00	NA	0 \$0.00	0 1
	WESTERRA CREDIT UNION	1	\$149,877.05			NA	0 \$0.00	
	Unavailable	5	\$806,599.32	22.58%		NA	0 \$0.00	
Total		22	\$3,574,528.35	100%	0 \$0.00		0 \$0.00	<u>d</u>
		-				<del></del>	+	<del> </del>
31412NQ41	AMARILLO NATIONAL BANK	1	\$64,873.32			NA	0 \$0.00	
<u> </u>	AMERICAN FIRST	1	\$75,900.00	0.77%	0 \$0.00	NA	0 \$0.00	1 0
	AMERICAN FIRST CREDIT UNION	1	\$49,792.69			NA	0 \$0.00	
<u> </u>	ANCHORBANK FSB	1	\$78,335.10	0.8%	0 \$0.00	NA	0 \$0.00	0 0
	ASSOCIATED BANK, NA	4	\$260,584.91	2.65%	0 \$0.00	NA	0 \$0.00	1 0
	BANCORPSOUTH BANK	2	\$129,868.45			NA	0 \$0.00	
	BANK OF STANLY	1	\$83,931.15	0.85%	0 \$0.00	NA	0 \$0.00	1 0

BLACKHAWK STATE BANK	2	\$82,331.55	0.84%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	1	\$74,940.02	0.76%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$299,798.37	3.05%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$88,688.03	0.9%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$59,950.82	0.61%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$48,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$83,387.00	0.85%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK OF TEXAS	1	\$64,050.00	0.65%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	3	\$188,808.20	1.92%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$79,848.74	0.81%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	13	\$830,855.88	8.44%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$56,205.01	0.57%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	1	\$72,193.64	0.73%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.00	0.59%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$97,235.55	0.99%	0	\$0.00	NA	0	\$0.00	N
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$144,500.00	1.47%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$52,956.56	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$84,530.65	0.86%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$46,361.01	0.47%	0	\$0.00	NA	0	\$0.00	N
BANK, NATIONAL ASSOCIATION FIRST MERIT MORTGAGE	1								

						<u>.</u>	
FIRST MORTGAGE COMPANY, L.L.C	6	\$370,405.72	3.76%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK	1	\$74,860.35	0.76%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$35,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	7	\$447,350.65	4.55%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK	2	\$156,021.99	1.59%	0 \$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$41,366.06	0.42%	0 \$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$58,400.00	0.59%	0 \$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$151,938.52	1.54%	0 \$0.00	NA	0 \$0.00	N
HAYHURST MORTGAGE, INC	1	\$74,441.88	0.76%	0 \$0.00	NA	0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	2	\$113,891.96	1.16%	0 \$0.00	NA	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$79,936.03	0.81%	0 \$0.00	NA	0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$57,405.46	0.58%	0 \$0.00	NA	0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO	1	\$59,950.81	0.61%	0 \$0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	3	\$148,068.21	1.5%	0 \$0.00	NA	0 \$0.00	N
MAX CREDIT UNION	1	\$60,350.49	0.61%	0 \$0.00	NA	0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$79,933.77	0.81%	0 \$0.00	NA	0 \$0.00	N
METLIFE BANK, NA	1	\$46,262.64	0.47%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$111,944.35	1.14%	0 \$0.00	NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$103,664.13	1.05%	0 \$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$63,946.23	0.65%	0 \$0.00	NA	0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$39,968.01	0.41%	0 \$0.00	NA	0 \$0.00	N
	7	\$426,707.13	4.34%	0 \$0.00	NA	0 \$0.00	N

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PHH MORTGAGE CORPORATION

	SHELBY SAVINGS BANK, SSB	1	\$79,937.59	0.81%	0 \$0.00	0 NA	. C	\$0.00	) N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,959.83	0.5%	0 \$0.00	0 NA	. 0	\$0.00	) N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,800.00	0.35%	0 \$0.00	0 NA	. 0	\$0.00	) N
	SPACE COAST CREDIT UNION	2	\$93,085.24	0.95%	0 \$0.00	0 NA	. 0	\$0.00	) N
	TELCOM CREDIT UNION	1	\$71,400.00	0.73%	0 \$0.00	0 NA	. 0	\$0.00	) N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$38,854.32	0.39%	0 \$0.00	0 NA	. 0	\$0.00	) N
	THE HUNTINGTON NATIONAL BANK	2	\$103,017.55	1.05%	0 \$0.00	0 NA	. 0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$66,750.00	0.68%	0 \$0.00	0 NA	. 0	\$0.00	) N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$77,438.03	0.79%	0 \$0.00	0 NA	. 0	\$0.00	) N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,301.49	1.28%	0 \$0.00	0 NA	. 0	\$0.00	) N
	UMPQUA BANK	1	\$63,947.54	0.65%	0 \$0.00	0 NA	$\overline{0}$	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$42,366.09					\$0.00	
	WESTERRA CREDIT UNION	1	\$67,446.02	0.69%	0 \$0.00	0 NA	. 0	\$0.00	) N
	WRIGHT-PATT CREDIT UNION, INC	1	\$24,780.17					\$0.00	
	Unavailable	44	\$2,768,631.09	27.67%				\$0.00	
Total		161	\$9,884,906.00	100%	0 \$0.00	<u>d</u>	0	\$0.00	<u> </u>
31412NQ66	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,632,900.00	40.15%	0 \$0.00	0 NA	. C	\$0.00	) N
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$893,503.35	21.97%	0\$0.00	0 NA	. 0	\$0.00	) N

	NATIONAL COOPERATIVE BANK, N.A	1	\$283,672.97	6.98%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	1	\$416,359.37	10.24%	0 \$0.00	NA	0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$224,820.07	5.53%	0 \$0.00	NA	0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,371.82	15.13%	0 \$0.00	NA	0\$0.00	N
Total		10	\$4,066,627.58	100%	0 \$0.00		0 \$0.00	
31412NQ82	ARVEST MORTGAGE COMPANY	1	\$130,690.12	8.84%	0 \$0.00	NA	0 \$0.00	N
	GMAC BANK	1	\$138,364.49	9.36%	0 \$0.00	NA	0 \$0.00	N
	SEATTLE SAVINGS BANK	4	\$509,599.66	34.47%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$699,681.52	47.33%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,478,335.79	100%	0 \$0.00		0 \$0.00	
31412NQA7	AMARILLO NATIONAL BANK	1	\$120,000.00	1.35%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK	1	\$122,786.49	1.38%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,896.68	1.35%	0\$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$122,888.80	1.38%	0 \$0.00	NA	0 \$0.00	N
	BANK OF STANLY	1	\$120,280.00	1.35%	0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	1	\$124,387.45	1.4%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL BANK ILLINOIS	1	\$110,951.63	1.25%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$229,399.84	2.58%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,498.74	1.32%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,017.00	1.34%	0 \$0.00	NA	0 \$0.00	N
	CORTRUST BANK	1	\$120,000.00	1.35%	0 \$0.00	NA	0 \$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$117,900.86	1.33%	0 \$0.00	NA	0 \$0.00	N
		1	\$109,902.95	1.24%	0 \$0.00	NA	0 \$0.00	N

ENT FEDERAL CREDIT UNION							
FIRST INTERSTATE BANK	1	\$112,200.00	1.26%	0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$123,093.92	1.38%	0 \$0.00	) NA	0 \$0.00	N
FIRST PLACE BANK	2	\$231,288.10	2.6%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK	2	\$219,905.29	2.47%	0 \$0.00	NA	0 \$0.00	N
GMAC BANK	1	\$116,768.50	1.31%	0 \$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$346,199.02	3.89%	0 \$0.00	NA	0 \$0.00	N
INDEPENDENT BANK CORPORATION	1	\$117,187.16	1.32%	0 \$0.00	NA	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	1.26%	0 \$0.00	NA	0 \$0.00	N
L&N FEDERAL CREDIT UNION	1	\$114,791.51	1.29%	0 \$0.00	NA	0 \$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$118,892.42	1.34%	0 \$0.00	NA	0 \$0.00	N
MARQUETTE BANK	2	\$238,094.39	2.68%	0 \$0.00	NA	0 \$0.00	N
METLIFE BANK, NA	1	\$123,207.03	1.38%	0 \$0.00	NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,471.66	3.96%	0 \$0.00	) NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$355,595.70	4%	0 \$0.00	) NA	0 \$0.00	N
OMNIAMERICAN BANK	1	\$109,800.59	1.23%	0 \$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$123,887.91	1.39%	0 \$0.00	NA	0 \$0.00	N
PHH MORTGAGE CORPORATION	2	\$225,313.08	2.53%	0 \$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	2.67%	0 \$0.00	) NA	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$112,320.00	1.26%	0 \$0.00	NA	0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$120,078.32	1.35%	0 \$0.00	NA	0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$112,700.48	1.27%	0 \$0.00	) NA	0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	1.28%	0 \$0.00	) NA	0 \$0.00	N

	STANDARD MORTGAGE CORPORATION	1	\$116,694.41	1.31%	0 \$0.00	NA	0 \$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,000.00	1.38%	0 \$0.00	NA	0 \$0.00	N
	TIERONE BANK	1	\$121,250.00	1.36%	0 \$0.00	NA	0 \$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,490.08		0 \$0.00	NA		
	TRAVERSE CITY STATE BANK	2	\$236,950.00		0 \$0.00	NA		
L	UMPQUA BANK	1	\$114,896.04	1.29%	0 \$0.00	NA	0 \$0.00	N
	UNITED MORTGAGE COMPANY	1	\$123,893.24	1.39%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON TRUST BANK	1	\$119,896.68	1.35%	0 \$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	1	\$119,894.13		0 \$0.00			
	Unavailable	19	\$2,207,915.72	24.8%	0 \$0.00	NA	0 \$0.00	
Total		76	\$8,898,085.82	100%	0 \$0.00		0 \$0.00	,
				-				
31412NQB5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,679.04	0.8%	0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE	1	\$127,887.07	0.77%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,021.59	0.89%	0 \$0.00	NA	0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,066.93	0.88%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$129,882.48	0.78%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	2	\$256,688.13	1.54%	0 \$0.00	NA	0 \$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,889.10	0.79%	0 \$0.00	NA		
L	BENCHMARK BANK	1	\$142,224.41	0.85%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$132,779.86	0.8%	0 \$0.00	NA	0 \$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,377.50	0.81%	0 \$0.00	NA	0 \$0.00	N

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CITIZENS FIRST WHOLESALE MORTGAGE	2	\$293,376.00	1.76%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	1	\$125,852.15	0.75%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CENTRAL BANK	1	\$125,286.64	0.75%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$145,825.00	0.87%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$269,464.73	1.62%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	2	\$257,884.28	1.55%	0	\$0.00	NA	0	\$0.00	N
DEXTER CREDIT UNION	1	\$138,274.89	0.83%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$124,745.11	0.75%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$273,882.60	1.64%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$145,142.32	0.87%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$146,277.01	0.88%	0	\$0.00	NA	0	\$0.00	N
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$132,973.44	0.8%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$136,800.00	0.82%	0	\$0.00	NA	0	\$0.00	N